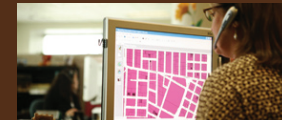


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2009-10

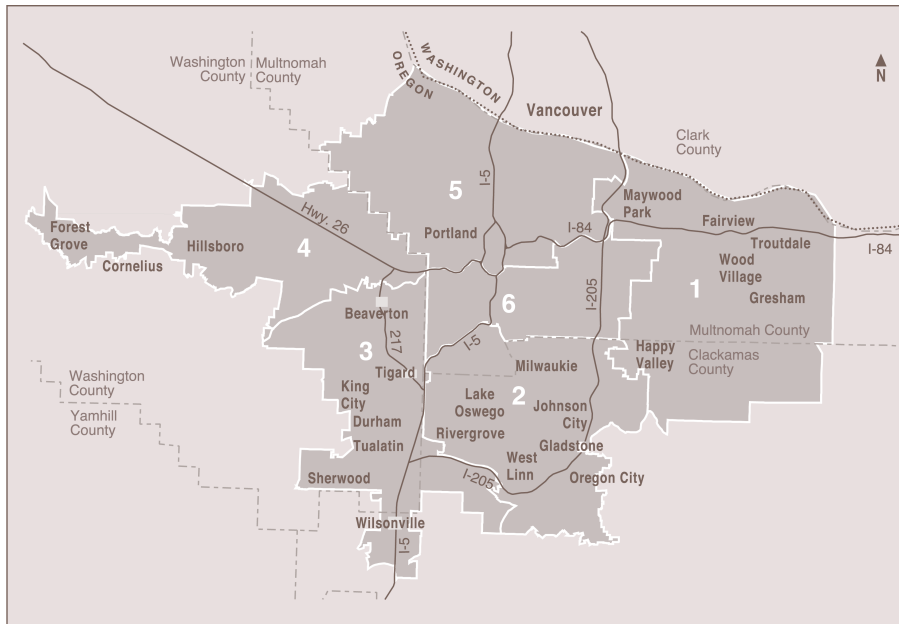
ADOPTED BUDGET Line item detail



Metro | *People places. Open spaces.*

2009-10

ADOPTED BUDGET Line item detail



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Carlotta Collette
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District 6
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Suzanne Flynn, CIA
503- 797-1891

Metro

People places • Open spaces

Clean air and clean water do not stop at city limits or county lines. Neither does the need for jobs, a thriving economy and good transportation choices for people and businesses in our region. Voters have asked Metro to help with the challenges that cross those lines and affect the 25 cities and three counties in the Portland metropolitan area.

A regional approach simply makes sense when it comes to protecting open space, caring for parks, planning for the best use of land, managing garbage disposal and increasing recycling. Metro oversees world-class facilities such as the Oregon Zoo, which contributes to conservation and education, and the Oregon Convention Center, which benefits the region's economy.

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FY 2009–10 Budget, Line Item Detail

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Forward

In the fall of 2008 Metro began a major new effort called the Sustainable Metro Initiative (SMI). The goal of the effort is to advance Metro’s mission of protecting and enhancing the region’s environment and quality of life by transforming Metro into a modern, mission driven organization equipped to fulfill the promise as the leader in regional conservation and civic innovation. The approach is to reorient Metro’s management structure by core competencies and functions to align programs with desired regional outcomes. The agency will be structured around two broad areas of focus: strategy and services. The new structure will promote collaboration and efficiency among programs with common goals, improve financial transparency and provide for a more strategic approach to solving regional problems and leading regional initiatives.

Although begun in October 2008, the FY 2009-10 annual budget is the first time the new organizational structure will be presented in a financial perspective. To provide a greater degree of financial consistency between fiscal years the historical data was reorganized into the new organizational structure wherever possible. If a distinct budgetary section was realigned in the new organizational structure then its historical financial data was moved in the FY 2009-10 budget. The reorganization did not always create budgetarily “clean” realignments and, in at least one case, it was not possible to split the historical data without approximating the data. In these cases, the historical data was moved to or left with the organizational unit that provided the best or predominant match. In all cases, the financial integrity of a budgetary fund was maintained. No historical data was moved between funds.

Examples of historical data realignments:

- The Metro Regional Center Property Services division formerly budgeted in Finance and Administrative Services was realigned with Parks and Environmental Services. All staff, functions and services formerly managed and provided by Finance and Administrative Services are now managed and provided by Parks and Environmental Services. All historical financial data was moved to the new organizational alignment.
- The Solid Waste and Recycling Department was eliminated. The Solid Waste Financial Management and Analysis division budgeted in the Solid Waste Revenue Fund was split into two new functional realignments. The Policy and Compliance group responsible for functions such as rate setting, forecasting and modeling was aligned to Finance and Regulatory Services. Its functions

remain budgeted in the Solid Waste Revenue Fund. The Finance group responsible for department financial functions was transferred to Parks and Environmental Services. The realignment did not provide a clean split in budget data. Since the preponderance of costs was transferred to Parks and Environmental Services the historical data is shown with that unit.

- The former Planning Department was split into two organizational units – Planning and Development and the Research Center. The historical data could not have been split without manipulation or allocation of that data between units. Since almost two-thirds of the staff and eighty percent of the costs remain with Planning and Development all historical data is shown with that organization.

These explanations and footnotes are provided to help guide the reader through the structural modifications that have been made.

The Sustainable Metro Initiative realigns all functions into offices, services or centers. Metro no longer refers to its organizational units as departments.

Former Departments	New Centers and Services
Council Office	Council Office
Office of Metro Auditor	Office of Metro Auditor
Office of Metro Attorney	Office of Metro Attorney
Finance and Administrative Services	Finance and Regulatory Services
Human Resources	Human Resources
Information Technology	Information Services
Public Affairs and Government Relations	Communications
Oregon Zoo	Oregon Zoo
Regional Parks and Greenspaces	Parks and Environmental Services
	Sustainability Center
	Finance and Regulatory Services
Solid Waste and Recycling	Parks and Environmental Services
	Sustainability Center
Planning	Planning and Development
	Research Center
Metropolitan Exposition Recreation Commission	Metropolitan Exposition Recreation Commission

Structural Changes

1. The Records and Management Information section formerly budgeted in the Council Office has been moved to Information Services. The historical financial data is included with Information Services.
2. The Property Services division of Finance and Administrative Services has been moved to Parks and Environmental Services. The historical financial data is included with Parks and Environmental Services.
3. Information Technology has been renamed Information Services. It now includes the Records and Management Information function formerly managed by the Council Office. Records Management staff from Finance and Administrative Services and the former Solid Waste Department have been transferred to Information Services.
4. The Government Relations function formerly budgeted in Public Affairs and Government Relations is now budgeted in the Strategy Center of the Council Office beginning July 1, 2009. The historical data remains with Communications.
5. The Regional Parks and Greenspaces Department was eliminated. Its functions have been split between Parks and Environmental Services and the Sustainability Center.
 - a. Parks Administration, Community Involvement, Parks Planning and Development, Science and Stewardship and Nature in Neighborhoods are aligned with the Sustainability Center.
 - b. Parks and Natural Areas and Tibbetts Flower Account are aligned with Parks and Environmental Services.
6. The Solid Waste and Recycling Department was eliminated. Its functions have been split between Finance and Regulatory Services (formerly Finance and Administrative Services), Parks and Environmental Services and the Sustainability Center.
 - a. The Office of the Director has been eliminated. For historical purposes, its financial data is included with Parks and Environmental Services.
 - b. The separate division of Financial Management and Analysis has been eliminated. The rate setting, forecasting and modeling functions are now aligned with Finance and Regulatory Services and budgeted in the Solid Waste Revenue Fund. All other financial functions are aligned with Parks and Environmental Services and are now budgeted in the General Fund with appropriate direct charges to the Solid Waste Revenue Fund. For historical purposes, the financial data of this division is included with Parks and Environmental Services.
- c. Engineering and Environmental Services is fully aligned with Parks and Environmental Services.
- d. Regulatory Affairs is now aligned with Finance and Regulatory Services.
- e. Waste Reduction and Education is now aligned with the Sustainability Center.
7. The Planning Department has been split into Planning and Development and the Research Center. For historical purposes, the financial data of the former department is included with Planning and Development. The Public Outreach section of the former Planning Department has been moved along with its historical data to Communications.
8. There are no organizational changes to Office of Metro Auditor, Office of Metro Attorney, Human Resources, Oregon Zoo or MERC.

Appropriation Structure for FY 2009-10

	General Fund	Natural Areas	Open Spaces	Risk Management Fund	Solid Waste Revenue Fund	MERC Fund	Metro Capital Fund	General Renewal and Replacement Fund	Smith and Bybee Wetlands Fund	Rehabilitation and Enhancement Fund	General Obligation Bond Fund	General Revenue Bond Fund	Pioneer Cemetery Perpetual Care Fund	Oregon Zoo Infrastructure and Animal Welfare Fund
Council Office	X													
Finance and Regulatory Services	X			X	X									
Human Resources	X													
Information Services	X													
Metro Auditor	X													
Metro Attorney	X													
Oregon Zoo	X													X
Parks and Environmental Services	X				X					X			X	
Planning and Development	X													
Research Center	X													
Communications	X													
Sustainability Center	X	X	X		X				X					
General expense	X						X	X			X	X		
MERC						X								





Budget Summary



Budget Summary by year

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
Resources								
<i>Beginning Fund Balance</i>	\$117,952,035	\$249,586,416	\$208,717,449	\$208,717,449	\$198,159,640	\$201,222,737	\$202,203,722	(3.12%)
Current Revenues								
Real Property Taxes	28,669,527	46,312,638	45,559,516	45,559,516	50,733,057	50,910,057	50,910,057	11.74%
Excise Tax	16,640,732	16,824,900	16,604,863	16,604,863	13,981,818	13,665,381	14,865,381	(10.48%)
Other Derived Tax Revenue	33,000	23,267	22,000	22,000	23,300	23,300	23,300	5.91%
Grants	8,089,034	13,665,634	19,363,127	19,391,127	14,114,216	16,528,549	15,457,165	(20.29%)
Local Gov't Shared Revenues	10,539,973	11,701,562	11,720,607	11,720,607	11,547,484	11,547,484	11,547,484	(1.48%)
Contributions from other Gov'ts	1,031,622	732,876	1,262,763	1,423,082	810,926	1,124,240	1,124,240	(21.00%)
Enterprise Revenue	108,372,067	110,626,376	121,672,808	121,672,808	118,764,972	118,057,217	115,313,595	(5.23%)
Interest Earnings	8,072,765	11,984,290	8,109,546	8,109,546	5,070,383	5,070,383	5,070,383	(37.48%)
Donations	2,761,551	3,666,252	5,432,422	6,324,571	6,117,600	6,117,600	4,387,600	(30.63%)
Other Misc. Revenue	1,721,379	2,254,082	4,592,919	4,592,919	10,033,673	10,033,673	2,124,294	(53.75%)
Bond and Loan Proceeds	131,270,869	0	0	0	10,000,000	10,000,000	10,000,000	0.00%
Interfund Transfers:								
Interfund Reimbursements	6,505,455	6,849,723	8,031,933	8,135,933	8,212,657	8,212,657	8,212,657	0.94%
Internal Service Transfers	677,798	870,759	1,016,634	1,016,634	2,847,999	2,847,999	2,847,999	180.14%
Interfund Loan	0	0	0	0	0	0	10,916,250	0.00%
Fund Equity Transfers	6,996,258	11,760,993	6,465,253	6,655,253	6,588,627	6,367,953	6,587,953	(1.01%)
Subtotal Current Revenues	331,382,030	237,273,352	249,854,391	251,228,859	258,846,712	260,506,493	259,388,358	3.25%
TOTAL RESOURCES	\$449,334,065	\$486,859,768	\$458,571,840	\$459,946,308	\$457,006,352	\$461,729,230	\$461,592,080	0.36%
REQUIREMENTS								
Current Expenditures								
Personal Services	\$59,019,765	\$64,653,039	\$74,313,000	\$74,958,682	\$76,094,798	\$76,361,069	\$76,552,050	2.13%
Materials and Services	86,898,960	99,560,686	124,122,258	124,166,166	115,644,873	119,369,995	121,293,629	(2.31%)
Capital Outlay	15,256,264	30,626,417	59,891,615	61,493,240	78,005,702	81,229,829	80,878,286	31.52%
Debt Service	24,392,684	41,572,723	42,191,394	45,132,894	45,115,921	45,115,921	45,115,921	(0.04%)
Interfund Transfers:								
Interfund Reimbursements	6,505,456	6,849,722	8,031,932	8,135,932	8,212,657	8,212,657	8,212,657	0.94%
Internal Service Transfers	677,798	870,760	1,016,635	1,016,635	2,847,999	2,847,999	2,847,999	180.14%
Interfund Loan	0	0	0	0	0	0	10,916,250	0.00%
Fund Equity Transfers	6,996,258	11,760,993	6,465,253	6,655,253	6,588,627	6,367,953	6,587,953	(1.01%)
Contingency	0	0	51,504,759	47,173,512	53,723,358	51,860,068	51,168,293	8.47%
Subtotal Current Expenditures	199,747,185	255,894,340	367,536,846	368,732,314	386,233,935	391,365,491	403,573,038	9.45%
<i>Ending Fund Balance</i>	<i>249,586,880</i>	<i>230,965,428</i>	<i>91,034,994</i>	<i>91,213,994</i>	<i>70,772,417</i>	<i>70,363,739</i>	<i>58,019,042</i>	<i>(36.39%)</i>
TOTAL REQUIREMENTS	\$449,334,065	\$486,859,768	\$458,571,840	\$459,946,308	\$457,006,352	\$461,729,230	\$461,592,080	0.36%
FULL-TIME EQUIVALENTS	680.69	725.40	751.98	753.06	757.13	760.23	761.98	1.18%

Budget Summary by fund

	General Fund	General Obligation Bond Debt Service Fund	General Renewal & Replacement Fund	General Revenue Bond Fund	Metro Capital Fund	MERC Fund	Natural Areas Fund	Open Spaces Fund
RESOURCES								
<i>Beginning Fund Balance</i>	\$26,616,367	\$12,645,000	\$6,379,524	\$230,840	\$5,633,688	\$26,074,761	\$75,000,000	\$354,515
Current Revenues								
Real Property Taxes	11,126,206	39,783,851	0	0	0	0	0	0
Excise Tax	14,865,381	0	0	0	0	0	0	0
Other Derived Tax Revenue	0	0	0	0	0	0	0	0
Grants	13,382,350	0	0	0	0	0	835,710	75,000
Local Gov't Shared Revenues	572,895	0	0	0	0	10,974,589	0	0
Contributions from other Gov'ts	313,314	0	0	0	0	760,926	0	0
Enterprise Revenue	24,539,994	0	0	0	0	29,517,557	0	0
Interest Earnings	544,008	150,000	216,559	5,700	76,851	586,518	1,875,000	8,863
Donations	1,265,100	0	0	0	1,200,000	1,922,500	0	0
Other Misc. Revenue	1,614,068	0	0	0	0	122,226	0	350,000
Bond and Loan Proceeds	0	0	0	0	0	0	0	0
Interfund Transfers:								
Interfund Reimbursements	7,062,657	0	0	0	0	0	0	0
Internal Service Transfers	2,753,627	0	0	0	0	0	0	0
Interfund Loan	0	0	0	0	10,650,000	0	0	0
Fund Equity Transfers	100,000	0	2,082,475	3,078,301	139,000	692,490	0	0
Subtotal Current Revenues	78,139,600	39,933,851	2,299,034	3,084,001	12,065,851	44,576,806	2,710,710	433,863
TOTAL RESOURCES	\$104,755,967	\$52,578,851	\$8,678,558	\$3,314,841	\$17,699,539	\$70,651,567	\$77,710,710	\$788,378
REQUIREMENTS								
Current Expenditures								
Personal Services	\$46,699,388	\$0	\$0	\$0	\$143,492	\$18,534,604	\$1,273,625	\$0
Materials and Services	36,024,729	0	829,498	0	0	20,776,654	12,150,000	0
Capital Outlay	0	0	1,626,408	219,167	13,283,648	3,424,490	45,119,612	788,378
Debt Service	1,472,340	40,533,022	0	3,093,301	0	17,258	0	0
Interfund Transfers:								
Interfund Reimbursements	467,144	0	0	0	0	2,516,225	870,756	0
Internal Service Transfers	0	0	0	0	7,670	0	601,536	0
Interfund Loan	266,250	0	0	0	0	0	0	0
Fund Equity Transfers	4,111,096	0	0	0	899,410	1,188,632	0	0
Contingency	3,998,894	0	3,220,515	0	2,976,986	8,805,905	17,667,050	0
Subtotal Current Expenditures	93,039,841	40,533,022	5,676,421	3,312,468	17,311,206	55,263,768	77,682,579	788,378
<i>Ending Fund Balance</i>	<i>11,716,126</i>	<i>12,045,829</i>	<i>3,002,137</i>	<i>2,373</i>	<i>388,333</i>	<i>15,387,799</i>	<i>28,131</i>	<i>0</i>
TOTAL REQUIREMENTS	\$104,755,967	\$52,578,851	\$8,678,558	\$3,314,841	\$17,699,539	\$70,651,567	\$77,710,710	\$788,378
FULL-TIME EQUIVALENTS	451.73	0.00	0.00	0.00	1.00	194.00	12.70	0.00

Budget Summary by fund

	Oregon Zoo Infrastructure & Animal Welfare Fund	Pioneer Cemetery Perpetual Care Fund	Rehab. & Enhancement Fund	Risk Management Fund	Smith & Bybee Lakes Fund	Solid Waste Revenue Fund	Total
RESOURCES							
<i>Beginning Fund Balance</i>	\$4,512,846	\$287,615	\$2,026,532	\$2,756,352	\$4,215,397	\$35,470,285	\$202,203,722
Current Revenues							
Real Property Taxes	0	0	0	0	0	0	50,910,057
Excise Tax	0	0	0	0	0	0	14,865,381
Other Derived Tax Revenue	0	23,300	0	0	0	0	23,300
Grants	0	0	0	40,000	30,000	1,094,105	15,457,165
Local Gov't Shared Revenues	0	0	0	0	0	0	11,547,484
Contributions from other Gov'ts	0	0	0	0	50,000	0	1,124,240
Enterprise Revenue	0	0	0	8,586,555	1,700	52,667,789	115,313,595
Interest Earnings	362,821	7,190	50,663	200,000	103,091	883,119	5,070,383
Donations	0	0	0	0	0	0	4,387,600
Other Misc. Revenue	0	0	0	5,000	0	33,000	2,124,294
Bond and Loan Proceeds	10,000,000	0	0	0	0	0	10,000,000
Interfund Transfers:							
Interfund Reimbursements	0	0	0	1,150,000	0	0	8,212,657
Internal Service Transfers	0	0	0	61,710	0	32,662	2,847,999
Interfund Loan	0	0	0	0	0	266,250	10,916,250
Fund Equity Transfers	0	0	373,312	0	0	122,375	6,587,953
Subtotal Current Revenues	10,362,821	30,490	423,975	10,043,265	184,791	55,099,300	259,388,358
TOTAL RESOURCES	\$14,875,667	\$318,105	\$2,450,507	\$12,799,617	\$4,400,188	\$90,569,585	\$461,592,080
REQUIREMENTS							
Current Expenditures							
Personal Services	\$684,142	\$0	\$0	\$258,640	\$0	\$8,958,159	\$76,552,050
Materials and Services	0	0	452,649	11,175,399	266,740	39,617,960	121,293,629
Capital Outlay	11,350,000	0	0	0	0	5,066,583	80,878,286
Debt Service	0	0	0	0	0	0	45,115,921
Interfund Transfers:							
Interfund Reimbursements	0	0	0	0	0	4,358,532	8,212,657
Internal Service Transfers	0	0	32,662	0	124,899	2,081,232	2,847,999
Interfund Loan	0	0	0	0	0	10,650,000	10,916,250
Fund Equity Transfers	0	0	0	0	0	388,815	6,587,953
Contingency	2,826,363	0	300,000	0	200,000	11,172,580	51,168,293
Subtotal Current Expenditures	14,860,505	0	785,311	11,434,039	591,639	82,293,861	403,573,038
<i>Ending Fund Balance</i>	15,162	318,105	1,665,196	1,365,578	3,808,549	8,275,724	58,019,042
TOTAL REQUIREMENTS	\$14,875,667	\$318,105	\$2,450,507	\$12,799,617	\$4,400,188	\$90,569,585	\$461,592,080
FULL-TIME EQUIVALENTS	6.80	0.00	0.00	2.80	0.00	92.95	761.98





General Fund Summary

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$32,436,932	\$34,355,494	\$23,789,778	\$23,789,778	\$25,515,968	\$26,076,282	\$26,616,367	11.88%
Current Revenues								
Real Property Taxes	9,885,890	10,381,369	10,936,572	10,936,572	11,126,206	11,126,206	11,126,206	1.73%
Excise Tax	16,640,732	16,824,900	16,604,863	16,604,863	13,981,818	13,665,381	14,865,381	(10.48%)
Grants	7,997,004	13,494,831	16,403,590	16,431,590	11,775,111	13,353,734	13,382,350	(18.56%)
Local Gov't Shared Revenues	519,463	545,550	561,967	561,967	572,895	572,895	572,895	1.94%
Contributions from other Gov'ts	60,000	21,500	250,314	410,633	0	313,314	313,314	(23.70%)
Enterprise Revenue	19,719,814	20,279,556	23,227,472	23,227,472	24,539,994	24,539,994	24,539,994	5.65%
Interest Earnings	1,774,940	1,447,955	994,972	994,972	544,008	544,008	544,008	(45.32%)
Donations	1,441,776	1,391,695	1,310,895	1,466,419	1,265,100	1,265,100	1,265,100	(13.73%)
Other Misc. Revenue	1,441,627	1,778,327	1,631,097	1,631,097	1,614,068	1,614,068	1,614,068	(1.04%)
Bond and Loan Proceeds	592,500	0	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	5,177,455	5,376,577	6,552,223	6,656,223	7,062,657	7,062,657	7,062,657	6.11%
Internal Service Transfers	647,783	841,364	986,549	986,549	2,753,627	2,753,627	2,753,627	179.12%
Fund Equity Transfers	38,625	0	97,174	97,174	0	0	100,000	2.91%
Subtotal Current Revenues	65,937,609	72,383,624	79,557,688	80,005,531	75,235,484	76,810,984	78,139,600	(2.33%)
TOTAL RESOURCES	\$98,374,541	\$106,739,118	\$103,347,466	\$103,795,309	\$100,751,452	\$102,887,266	\$104,755,967	0.93%
REQUIREMENTS								
Current Expenditures								
Personal Services	\$34,705,544	\$38,385,313	\$43,852,365	\$44,498,047	\$46,327,221	\$46,593,492	\$46,699,388	4.95%
Materials and Services	21,496,700	26,851,222	36,247,438	36,320,346	30,610,894	34,257,895	36,024,729	(0.81%)
Capital Outlay	395,763	307,788	316,000	316,000	0	0	0	(100.00%)
Debt Service	1,228,148	1,876,661	1,450,486	2,042,986	1,472,340	1,472,340	1,472,340	(27.93%)
Interfund Transfers:								
Interfund Reimbursements	598,915	756,115	695,052	695,052	467,144	467,144	467,144	(32.79%)
Interfund Loan	0	0	0	0	0	0	266,250	0.00%
Fund Equity Transfers	5,593,977	10,175,256	4,355,876	4,545,876	4,071,096	4,111,096	4,111,096	(9.56%)
Contingency	0	0	7,692,952	6,535,705	5,841,290	4,081,290	3,998,894	(38.81%)
Subtotal Current Expenditures	64,019,047	78,352,355	94,610,169	94,954,012	88,789,985	90,983,257	93,039,841	(2.02%)
<i>Ending Fund Balance</i>	<i>34,355,494</i>	<i>28,386,763</i>	<i>8,737,297</i>	<i>8,841,297</i>	<i>11,961,467</i>	<i>11,904,009</i>	<i>11,716,126</i>	<i>32.52%</i>
TOTAL REQUIREMENTS	\$98,374,541	\$106,739,118	\$103,347,466	\$103,795,309	\$100,751,452	\$102,887,266	\$104,755,967	0.93%
FULL-TIME EQUIVALENTS	403.83	413.90	433.15	434.23	446.88	449.98	451.73	4.03%

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
						3500	Beginning Fund Balance						
12,483,436	14,071,533		4,094,902		4,094,902		* Undesignated		7,600,000		7,600,000		7,600,000
104,188	197,863		0		0		* Reserved for Adjustments		0		0		0
6,554,744	6,554,744		5,865,983		5,865,983		* Prior period adjustment: TOD		5,674,357		5,674,357		5,674,357
0	0		334,000		334,000		* Reserved for Underspending		0		0		0
1,614,168	299,970		1,481,337		1,481,337		* Project Carryover		546,306		832,620		1,280,705
769,006	96,655		96,655		96,655		* Tourism Opportunity & Comp. Account		0		0		0
1,084,287	1,888,294		1,012,884		1,012,884		* Recovery Rate Stabilization Reserve		0		0		0
0	602,046		602,046		602,046		* Reserved for Local Gov't Grants (CET)		2,280,143		2,280,143		2,280,143
1,991,599	2,259,852		2,397,852		2,397,852		* Reserve for Future Debt Service		2,606,806		2,606,806		2,606,806
540	490		352		352		* Tibbets Flower Account		201		201		201
3,530,297	1,753,724		0		0		* Other Planning Department Carryover		0		0		0
0	0		1,604,140		1,604,140		* Reserved for Future Planning Needs		465,000		722,000		814,000
0	0		290,000		290,000		* Reserved for Future Election Costs		183,411		183,411		183,411
0	945,000		1,050,000		1,050,000		* Reserved for Nature in Neighborhood Grants		700,000		700,000		700,000
0	0		1,000,000		1,000,000		* Reserved for Reg. Afford. Housing Revolving		1,000,000		1,000,000		1,000,000
0	113,000		413,000		413,000		* Reserved for Metro Regional Center Remode		378,000		378,000		378,000
0	0		0		0		* Reserved for Integrated Mobility Strategy		276,500		293,500		293,500
0	0		764,453		764,453		* Reserve for Future Natural Areas Operations		1,023,070		1,023,070		1,023,070
4,304,667	5,572,323		2,782,174		2,782,174		* Prior year PERS Reserve		2,782,174		2,782,174		2,782,174
32,436,932	34,355,494		23,789,778		23,789,778		<i>Subtotal Beginning Fund Balance</i>		25,515,968		26,076,282		26,616,367
<u>General Revenues</u>													
<i>EXCISE Excise Tax</i>													
14,834,720	14,341,763		15,106,909		15,106,909	4050	Excise Taxes		13,781,818		13,465,381		13,465,381
1,806,012	2,483,137		1,497,954		1,497,954	4055	Construction Excise Tax		200,000		200,000		1,400,000
<i>RPTAX Real Property Taxes</i>													
9,650,815	10,173,966		10,618,031		10,618,031	4010	Real Property Taxes-Current Yr		10,802,206		10,802,206		10,802,206
202,805	167,583		318,541		318,541	4015	Real Property Taxes-Prior Yrs		324,000		324,000		324,000
10,207	12,751		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
22,063	27,069		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
1,774,940	1,447,955		994,972		994,972	4700	Interest on Investments		544,008		544,008		544,008
28,301,562	28,654,224		28,536,407		28,536,407		<i>Subtotal General Revenues</i>		25,652,032		25,335,595		26,535,595

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
<u>Department Revenues</u>													
GRANTS Grants													
2,590,694	4,403,848		3,999,452		3,999,452	4100	Federal Grants - Direct		2,397,298		2,773,190		2,801,806
4,169,662	4,591,680		5,578,045		5,578,045	4105	Federal Grants - Indirect		8,781,283		9,429,597		9,429,597
628,888	482,468		1,351,000		1,351,000	4110	State Grants - Direct		227,346		651,763		651,763
0	225		0		0	4115	State Grants - Indirect		0		0		0
594,110	4,016,610		5,475,093		5,503,093	4120	Local Grants - Direct		369,184		499,184		499,184
13,650	0		0		0	4125	Local Grants - Indirect		0		0		0
LGSHRE Local Gov't Share Revenues													
99,860	108,455		114,000		114,000	4135	Marine Board Fuel Tax		116,280		116,280		116,280
385,293	416,625		447,967		447,967	4139	Other Local Govt Shared Rev.		456,615		456,615		456,615
34,310	20,470		0		0	4140	Local Government Service Fee		0		0		0
GVCNTB Contributions from Governments													
60,000	21,500		250,314		410,633	4145	Government Contributions		0		313,314		313,314
0	0		0		0	LICPER Licenses and Permits							
409,333	405,408		412,000		412,000	4150	Contractor's Business License		406,000		406,000		406,000
CHGSVC Charges for Service													
0	0		508		508	4160	Boat Ramp Use Permits		500		500		500
141,841	150,993		150,000		150,000	4165	Boat Launch Fees		152,250		152,250		152,250
119,523	123,166		563,178		563,178	4180	Contract & Professional Service		669,658		669,658		669,658
3,065	13,399		50,000		50,000	4200	UGB Fees		0		0		0
64,945	72,075		0		0	4210	Documents and Publications		0		0		0
16,452	0		0		0	4220	Conferences and Workshops		2,000		2,000		2,000
357,069	490,869		387,519		387,519	4230	Product Sales		89,060		89,060		89,060
160,107	175,623		179,325		179,325	4280	Grave Openings		188,644		188,644		188,644
177,605	125,238		144,675		144,675	4285	Grave Sales		184,504		184,504		184,504
6,839,061	6,989,221		7,759,908		7,759,908	4500	Admission Fees		9,038,608		9,038,608		9,038,608
58,226	150,661		150,000		150,000	4501	Conservation Surcharge		160,000		160,000		160,000
764,130	749,591		807,341		807,341	4510	Rentals		894,006		894,006		894,006
4,732,209	5,065,313		5,155,669		5,155,669	4550	Food Service Revenue		5,733,000		5,733,000		5,733,000
1,947,167	2,006,509		2,216,110		2,216,110	4560	Retail Sales		2,416,250		2,416,250		2,416,250

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
1,478	1,896		2,000		2,000	4580	Utility Services		2,000		2,000		2,000
835,374	976,403		883,315		883,315	4610	Contract Revenue		896,397		896,397		896,397
703,214	706,589		930,000		930,000	4620	Parking Fees		761,000		761,000		761,000
977,758	421,890		1,239,645		1,239,645	4630	Tuition and Lectures		1,396,153		1,396,153		1,396,153
401,582	556,254		1,049,986		1,049,986	4635	Exhibit Shows		329,000		329,000		329,000
687,524	739,896		805,462		805,462	4640	Railroad Rides		912,000		912,000		912,000
239,915	274,288		270,000		270,000	4645	Reimbursed Services		285,000		285,000		285,000
34,736	40,024		13,831		13,831	4650	Miscellaneous Charges for Service		13,964		13,964		13,964
47,500	44,250		57,000		57,000	4760	Sponsorships		10,000		10,000		10,000
						DONAT	Contributions from Private Sources						
1,316,011	1,391,471		1,310,895		1,466,419	4750	Donations and Bequests		1,265,100		1,265,100		1,265,100
125,765	224		0		0	4755	Capital Donations		0		0		0
						INCGRV	Internal Charges for Service						
13,224	8,345		48,124		48,124	4670	Charges for Service		3,228		3,228		3,228
						MISCRV	Miscellaneous Revenue						
33,267	34,224		20,000		20,000	4170	Fines and Forfeits		25,000		25,000		25,000
1,023	38,513		0		0	4820	Program Income		0		0		0
106,605	162,389		151,000		151,000	4890	Miscellaneous Revenue		113,500		113,500		113,500
1,287,508	1,534,856		1,411,973		1,411,973	4891	Reimbursements		1,472,340		1,472,340		1,472,340
						DBTREV	Bond & Loan Proceeds						
592,500	0		0		0	4920	Loan Proceeds		0		0		0
						EQTREV	Fund Equity Transfers						
						4970	Transfer of Resources						
0	0		97,174		97,174		* from MERC Pooled Capital Fund		0		0		0
0	0		0		0		* from Metro Capital Fund-Zoo Projects		0		0		100,000
38,625	0		0		0		* from Solid Waste Revenue Fund		0		0		0
						INDTRV	Interfund Reimbursements						
						4975	Transfer for Indirect Costs						
1,595,361	1,521,312		1,842,802		1,946,802		* from MERC Operating Fund		2,027,654		2,027,654		2,027,654
0	621,077		1,028,311		1,028,311		* from Natural Areas Fund		868,648		868,648		868,648
297,987	0		0		0		* from Open Spaces Fund		0		0		0
3,284,107	3,234,188		3,681,110		3,681,110		* from Solid Waste Revenue Fund		4,166,355		4,166,355		4,166,355

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Total Resources													
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
68,594	0		0		0		* from MERC Operating Fund		0		0		0
60,971	121,527		128,513		128,513		* from Natural Areas Fund		601,536		601,536		601,536
0	29,750		0		0		* from Metro Capital Fund		7,670		7,670		7,670
20,000	21,700		119,980		119,980		* from Smith & Bybee Lakes Fund		124,899		124,899		124,899
498,218	668,387		738,056		738,056		* from Solid Waste Revenue Fund		2,019,522		2,019,522		2,019,522
37,636,047	43,729,400		51,021,281		51,469,124		<i>Subtotal Department Revenues</i>		49,583,452		51,475,389		51,604,005
\$65,937,609	\$72,383,624		\$79,557,688		\$80,005,531		TOTAL CURRENT YEAR REVENUES		\$75,235,484		\$76,810,984		\$78,139,600
\$98,374,541	\$106,739,118		\$103,347,466		\$103,795,309		TOTAL RESOURCES		\$100,751,452		\$102,887,266		\$104,755,967

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - General Government													
<u>General Revenues</u>													
<i>EXCISE Excise Tax</i>													
14,834,720	14,341,763		15,106,909		15,106,909	4050	Excise Taxes		13,781,818		13,465,381		13,465,381
1,806,012	2,483,137		1,497,954		1,497,954	4055	Construction Excise Tax		200,000		200,000		1,400,000
<i>RPTAX Real Property Taxes</i>													
9,650,815	10,173,966		10,618,031		10,618,031	4010	Real Property Taxes-Current Yr		10,802,206		10,802,206		10,802,206
202,805	167,583		318,541		318,541	4015	Real Property Taxes-Prior Yrs		324,000		324,000		324,000
10,207	12,751		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
22,063	27,069		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
<i>INTRST Interest Earnings</i>													
1,637,887	1,308,499		892,972		892,972	4700	Interest on Investments		525,000		525,000		525,000
28,164,509	28,514,768		28,434,407		28,434,407		<i>Subtotal General Revenues</i>		25,633,024		25,316,587		26,516,587
<u>Department Revenues</u>													
<i>GRANTS Grants</i>													
0	0		0		153,418	4100	Federal Grants - Direct		19,372		19,372		19,372
66,942	14,298		0		0	4105	Federal Grants - Indirect		179,440		179,440		179,440
0	0		0		28,000	4120	Local Grants - Direct		5,170		5,170		5,170
<i>GVCNTB Contributions from Governments</i>													
60,000	0		0		160,319	4145	Government Contributions		0		273,000		273,000
<i>CHGSVC Charges for Service</i>													
0	3		0		0	4210	Documents and Publications		0		0		0
0	0		0		0	4220	Conferences and Workshops		2,000		2,000		2,000
1,502	5,893		0		0	4500	Admission Fees		0		0		0
0	424		0		0	4650	Miscellaneous Charges for Service		0		0		0
20,000	23,750		0		0	4760	Sponsorships		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
0	2,049		0		0	4170	Fines and Forfeits		0		0		0
678	47		0		0	4890	Miscellaneous Revenue		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
<i>4975 Transfer for Indirect Costs</i>													
83,107	89,507		87,251		87,251		* from MERC Operating Fund		105,936		105,936		105,936
0	6,341		24,176		24,176		* from Natural Areas Fund		26,282		26,282		26,282
4,861	0		0		0		* from Open Spaces Fund		0		0		0
151,102	159,736		134,797		134,797		* from Solid Waste Revenue Fund		379,865		379,865		379,865
<i>INTSRV Internal Service Transfers</i>													
<i>4980 Transfer for Direct Costs</i>													
0	12,180		11,289		11,289		* from Natural Areas Fund		0		0		0
0	159,331		196,789		196,789		* from Solid Waste Revenue Fund		207,929		207,929		207,929
388,192	473,559		454,302		796,039		<i>Subtotal Department Revenues</i>		925,994		1,198,994		1,198,994
\$28,552,701	\$28,988,327		\$28,888,709		\$29,230,446	TOTAL CURRENT YEAR REVENUES			\$26,559,018		\$26,515,581		\$27,715,581

General Fund

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Metro Regional Center Operations													
<u>General Revenues</u>													
<i>INTRST Interest Earnings</i>													
120,313	119,103		96,000		96,000	4700	Interest on Investments		0		0		0
120,313	119,103		96,000		96,000		<i>Subtotal General Revenues</i>		0		0		0
<u>Department Revenues</u>													
<i>CHGSVC Charges for Service</i>													
97,573	61,234		57,438		57,438	4510	Rentals		131,000		131,000		131,000
574,733	571,612		690,000		690,000	4620	Parking Fees		505,000		505,000		505,000
<i>MISCRV Miscellaneous Revenue</i>													
252	485		0		0	4890	Miscellaneous Revenue		0		0		0
0	87		0		0	4891	Reimbursements		0		0		0
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0		0		0		* from Metro Capital Fund-Zoo Projects		0		0		100,000
38,625	0		0		0		* from Solid Waste Revenue Fund		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
<i>4975 Transfer for Indirect Costs</i>													
0	125,709		42,755		42,755		* from Natural Areas Fund		43,036		43,036		43,036
66,693	0		0		0		* from Open Spaces Fund		0		0		0
316,825	314,652		382,010		382,010		* from Solid Waste Revenue Fund		384,516		384,516		384,516
1,094,701	1,073,779		1,172,203		1,172,203		<i>Subtotal Department Revenues</i>		1,063,552		1,063,552		1,163,552
\$1,215,014	\$1,192,882		\$1,268,203		\$1,268,203	TOTAL CURRENT YEAR REVENUES			\$1,063,552		\$1,063,552		\$1,163,552

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Oregon Zoo													
<i><u>Department Revenues</u></i>													
<i>GRANTS Grants</i>													
121,884	88,793		61,000		61,000	4100	Federal Grants - Direct		119,179		119,179		119,179
35,700	45,425		97,968		97,968	4105	Federal Grants - Indirect		88,960		88,960		88,960
15,100	0		0		0	4110	State Grants - Direct		0		0		0
8,850	0		0		0	4125	Local Grants - Indirect		0		0		0
<i>CHGSVC Charges for Service</i>													
6,245,329	6,295,003		7,151,528		7,151,528	4500	Admission Fees		8,240,000		8,240,000		8,240,000
58,226	150,661		150,000		150,000	4501	Conservation Surcharge		160,000		160,000		160,000
214,901	234,299		255,000		255,000	4510	Rentals		265,000		265,000		265,000
4,700,163	5,058,896		5,125,669		5,125,669	4550	Food Service Revenue		5,725,000		5,725,000		5,725,000
1,931,520	1,986,769		2,211,360		2,211,360	4560	Retail Sales		2,416,000		2,416,000		2,416,000
128,481	134,977		240,000		240,000	4620	Parking Fees		256,000		256,000		256,000
977,758	421,890		1,239,645		1,239,645	4630	Tuition and Lectures		1,396,153		1,396,153		1,396,153
398,487	554,697		1,049,986		1,049,986	4635	Exhibit Shows		329,000		329,000		329,000
687,524	739,896		805,462		805,462	4640	Railroad Rides		912,000		912,000		912,000
238,603	274,288		270,000		270,000	4645	Reimbursed Services		285,000		285,000		285,000
0	1,116		0		0	4650	Miscellaneous Charges for Service		0		0		0
<i>DONAT Contributions from Private Sources</i>													
1,275,220	1,318,545		1,310,795		1,466,319	4750	Donations and Bequests		1,265,000		1,265,000		1,265,000
125,765	224		0		0	4755	Capital Donations		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
24,561	24,085		20,000		20,000	4170	Fines and Forfeits		25,000		25,000		25,000
67,849	115,152		65,000		65,000	4890	Miscellaneous Revenue		100,000		100,000		100,000
26,192	0		0		0	4891	Reimbursements		0		0		0
17,282,113	17,444,716		20,053,413		20,208,937		<i>Subtotal Department Revenues</i>		21,582,292		21,582,292		21,582,292
\$17,282,113	\$17,444,716		\$20,053,413		\$20,208,937		TOTAL CURRENT YEAR REVENUES		\$21,582,292		\$21,582,292		\$21,582,292

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Pension Obligation													
<u>General Revenues</u>													
							<i>INTRST Interest Earnings</i>						
16,740	20,353		6,000		6,000	4700	Interest on Investments		7,000		7,000		7,000
16,740	20,353		6,000		6,000		<i>Subtotal General Revenues</i>		7,000		7,000		7,000
<u>Department Revenues</u>													
							<i>MISCRV Miscellaneous Revenue</i>						
1,216,229	1,475,704		1,411,973		1,411,973	4891	Reimbursements		1,472,340		1,472,340		1,472,340
1,216,229	1,475,704		1,411,973		1,411,973		<i>Subtotal Department Revenues</i>		1,472,340		1,472,340		1,472,340
\$1,232,969	\$1,496,057		\$1,417,973		\$1,417,973		TOTAL CURRENT YEAR REVENUES		\$1,479,340		\$1,479,340		\$1,479,340

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Planning & Development/Research Center													
<u>General Revenues</u>													
						INTRST	Interest Earnings						
0	0		0		0	4700	Interest on Investments		12,000		12,000		12,000
0	0		0		0		Subtotal General Revenues		12,000		12,000		12,000
<u>Department Revenues</u>													
<u>GRANTS Grants</u>													
2,393,765	4,251,455		3,363,814		3,210,396	4100	Federal Grants - Direct		2,178,860		2,308,860		2,337,476
4,067,020	4,516,482		4,939,285		4,939,285	4105	Federal Grants - Indirect		8,039,392		8,311,706		8,311,706
600,188	399,327		1,309,785		1,309,785	4110	State Grants - Direct		211,086		591,086		591,086
595,059	4,016,610		4,762,812		4,762,812	4120	Local Grants - Direct		344,042		344,042		344,042
<u>LGSHRE Local Gov't Share Revenues</u>													
34,310	20,470		0		0	4140	Local Government Service Fee		0		0		0
<u>GVCNTB Contributions from Governments</u>													
0	9,000		0		0	4145	Government Contributions		0		0		0
<u>CHGSVC Charges for Service</u>													
119,523	123,166		563,178		563,178	4180	Contract & Professional Service		669,658		669,658		669,658
3,065	13,399		50,000		50,000	4200	UGB Fees		0		0		0
64,027	71,261		0		0	4210	Documents and Publications		0		0		0
16,452	0		0		0	4220	Conferences and Workshops		0		0		0
351,972	480,542		330,519		330,519	4230	Product Sales		58,985		58,985		58,985
907	4,233		0		0	4650	Miscellaneous Charges for Service		0		0		0
3,000	2,500		0		0	4760	Sponsorships		0		0		0
<u>INCGRV Internal Charges for Service</u>													
13,224	8,345		48,124		48,124	4670	Charges for Service		3,228		3,228		3,228
<u>MISCRV Miscellaneous Revenue</u>													
0	38,513		0		0	4820	Program Income		0		0		0
4,618	1,905		0		0	4890	Miscellaneous Revenue		0		0		0
45,087	59,065		0		0	4891	Reimbursements		0		0		0
<u>DBTREV Bond & Loan Proceeds</u>													
592,500	0		0		0	4920	Loan Proceeds		0		0		0
<u>INTSRV Internal Service Transfers</u>													
						4980	Transfer for Direct Costs						
37,513	84,613		69,938		69,938		* from Natural Areas Fund		223,310		223,310		223,310
0	0		0		0		* from Metro Capital Fund		7,670		7,670		7,670
365,224	375,085		393,839		393,839		* from Solid Waste Revenue Fund		478,873		478,873		478,873
9,307,454	14,475,971		15,831,294		15,677,876		Subtotal Department Revenues		12,215,104		12,997,418		13,026,034
\$9,307,454	\$14,475,971		\$15,831,294		\$15,677,876	TOTAL CURRENT YEAR REVENUES			\$12,227,104		\$13,009,418		\$13,038,034

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Planning Public Outreach													
<u>Department Revenues</u>													
GRANTS Grants													
0	0		104,723		104,723	4100	Federal Grants - Direct		79,887		79,887		79,887
0	0		262,792		262,792	4105	Federal Grants - Indirect		318,294		318,294		318,294
0	0		15,215		15,215	4110	State Grants - Direct		13,914		13,914		13,914
0	0		284,181		284,181	4120	Local Grants - Direct		19,972		19,972		19,972
0	0		666,911		666,911		Subtotal Department Revenues		432,067		432,067		432,067
\$0	\$0		\$666,911		\$666,911	TOTAL CURRENT YEAR REVENUES			\$432,067		\$432,067		\$432,067

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Regional Parks Operations													
<i>General Revenues</i>													
<i>INTRST Interest Earnings</i>													
0	0		0		0	4700	Interest on Investments		8		8		8
0	0		0		0		<i>Subtotal General Revenues</i>		8		8		8
<i>Department Revenues</i>													
<i>GRANTS Grants</i>													
75,045	63,600		469,915		469,915	4100	Federal Grants - Direct		0		245,892		245,892
0	15,475		278,000		278,000	4105	Federal Grants - Indirect		0		376,000		376,000
13,600	83,141		26,000		26,000	4110	State Grants - Direct		0		44,417		44,417
0	225		0		0	4115	State Grants - Indirect		0		0		0
(949)	0		428,100		428,100	4120	Local Grants - Direct		0		130,000		130,000
4,800	0		0		0	4125	Local Grants - Indirect		0		0		0
<i>LGSHRE Local Gov't Share Revenues</i>													
99,860	108,455		114,000		114,000	4135	Marine Board Fuel Tax		116,280		116,280		116,280
385,293	416,625		447,967		447,967	4139	Other Local Govt Shared Rev.		456,615		456,615		456,615
<i>GVCNTB Contributions from Governments</i>													
0	12,500		250,314		250,314	4145	Government Contributions		0		40,314		40,314
<i>CHGSVC Charges for Service</i>													
0	0		508		508	4160	Boat Ramp Use Permits		500		500		500
141,841	150,993		150,000		150,000	4165	Boat Launch Fees		152,250		152,250		152,250
5,097	10,327		57,000		57,000	4230	Product Sales		30,075		30,075		30,075
160,107	175,623		179,325		179,325	4280	Grave Openings		188,644		188,644		188,644
177,605	125,238		144,675		144,675	4285	Grave Sales		184,504		184,504		184,504
592,230	688,325		608,380		608,380	4500	Admission Fees		798,608		798,608		798,608
451,530	453,932		494,903		494,903	4510	Rentals		498,006		498,006		498,006
32,046	6,417		30,000		30,000	4550	Food Service Revenue		8,000		8,000		8,000
15,647	19,740		4,750		4,750	4560	Retail Sales		250		250		250
1,478	1,896		2,000		2,000	4580	Utility Services		2,000		2,000		2,000
835,374	976,403		883,315		883,315	4610	Contract Revenue		896,397		896,397		896,397
3,095	1,557		0		0	4635	Exhibit Shows		0		0		0
1,312	0		0		0	4645	Reimbursed Services		0		0		0
33,829	34,251		13,831		13,831	4650	Miscellaneous Charges for Service		13,964		13,964		13,964
24,500	18,000		57,000		57,000	4760	Sponsorships		10,000		10,000		10,000
<i>DONAT Contributions from Private Sources</i>													
40,791	72,926		100		100	4750	Donations and Bequests		100		100		100
<i>MISCRV Miscellaneous Revenue</i>													
8,706	8,090		0		0	4170	Fines and Forfeits		0		0		0
1,023	0		0		0	4820	Program Income		0		0		0
1,544	3,175		86,000		86,000	4890	Miscellaneous Revenue		13,500		13,500		13,500

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Regional Parks Operations													
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
0	0		97,174		97,174		* from Metro Capital Fund-Parks Acct	0	0		0		0
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
0	0		6,500		6,500		* from Natural Areas Fund	359,110	359,110		359,110		359,110
0	29,750		0		0		* from Metro Capital Fund	0	0		0		0
20,000	21,700		119,980		119,980		* from Smith & Bybee Lakes Fund	124,899	124,899		124,899		124,899
1,335	3,308		3,308		3,308		* from Solid Waste Revenue Fund	1,244,559	1,244,559		1,244,559		1,244,559
3,126,739	3,501,672		4,953,045		4,953,045		<i>Subtotal Department Revenues</i>	5,098,261	5,934,884		5,934,884		5,934,884
\$3,126,739	\$3,501,672		\$4,953,045		\$4,953,045		TOTAL CURRENT YEAR REVENUES	\$5,098,269	\$5,934,892		\$5,934,892		\$5,934,892

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Current Year Revenue - Support Services													
<i>Department Revenues</i>													
<i>GRANTS Grants</i>													
0	0		0		0	4105	Federal Grants - Indirect		155,197		155,197		155,197
0	0		0		0	4110	State Grants - Direct		2,346		2,346		2,346
<i>LICPER Licenses and Permits</i>													
409,333	405,408		412,000		412,000	4150	Contractor's Business License		406,000		406,000		406,000
<i>CHGSVC Charges for Service</i>													
918	811		0		0	4210	Documents and Publications		0		0		0
126	126		0		0	4510	Rentals		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
31,664	41,625		0		0	4890	Miscellaneous Revenue		0		0		0
<i>INDTRV Interfund Reimbursements</i>													
4975 Transfer for Indirect Costs													
1,512,254	1,431,805		1,755,551		1,859,551		* from MERC Operating Fund		1,921,718		1,921,718		1,921,718
0	489,027		961,380		961,380		* from Natural Areas Fund		799,330		799,330		799,330
226,433	0		0		0		* from Open Spaces Fund		0		0		0
2,816,180	2,759,800		3,164,303		3,164,303		* from Solid Waste Revenue Fund		3,401,974		3,401,974		3,401,974
<i>INTSRV Internal Service Transfers</i>													
4980 Transfer for Direct Costs													
68,594	0		0		0		* from MERC Operating Fund		0		0		0
23,458	24,734		40,786		40,786		* from Natural Areas Fund		19,116		19,116		19,116
131,659	130,663		144,120		144,120		* from Solid Waste Revenue Fund		88,161		88,161		88,161
5,220,619	5,283,999		6,478,140		6,582,140		<i>Subtotal Department Revenues</i>		6,793,842		6,793,842		6,793,842
\$5,220,619	\$5,283,999		\$6,478,140		\$6,582,140		TOTAL CURRENT YEAR REVENUES		\$6,793,842		\$6,793,842		\$6,793,842

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications													
Personal Services													
SALWGE Salaries & Wages													
905,555	1,220,671					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	53,967	1.00	53,967		Administrative Specialist IV	1.00	55,590	1.00	55,590	1.00	55,590
0	0	2.00	106,493	2.00	106,493		Associate Public Affairs Specialist	5.00	270,568	5.00	270,568	5.00	270,568
0	0	1.00	56,684	1.00	56,684		Associate Visual Communications Desig	1.00	58,356	1.00	58,356	1.00	58,356
0	0	1.00	79,002	1.00	79,002		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	2.00	181,204	1.00	88,388		Manager II	1.00	93,886	1.00	93,886	1.00	93,886
0	0	-	0	1.00	96,813		Policy Advisor I	-	0	-	0	-	0
0	0	-	0	-	0		Program Director	1.00	120,000	1.00	120,000	1.00	120,000
0	0	1.00	117,694	1.00	117,694		Program Director II	-	0	-	0	-	0
0	0	1.00	61,480	1.00	61,480		Program Supervisor II	1.00	79,247	1.00	79,247	1.00	79,247
0	0	11.25	714,969	11.25	714,969		Senior Public Affairs Specialist	7.50	514,151	7.50	514,151	8.00	547,915
0	0	1.00	62,471	1.00	62,471		Senior Visual Communications Designer	1.00	64,314	1.00	64,314	1.00	64,314
49,820	40,047					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	36,310	1.00	36,310		Program Assistant 2	-	0	-	0	-	0
20,305	50,090		15,000		15,000	5030	Temporary Employees		0		0		0
4,775	3,516		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		6,591		6,651		Merit Adjustment Pool (non-represented)		6,194		6,194		6,194
0	0		17,525		17,525		Step Increases (AFSCME)		14,445		14,445		14,951
0	0		30,411		30,411		COLA (represented employees)		28,408		28,408		29,404
0	0		6,591		6,591		Other Adjustments (non-represented)		4,638		4,638		4,638
0	0		5,154		5,154		Other Adjustments (AFSCME)		9,630		9,630		9,968
0	0		6,591		6,591		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
317,868	440,154		549,420		550,268		Base Fringe (variable & fixed)		466,261		466,261		477,278
28,328	40,951		49,381		49,511	5190	PERS Bond Recovery		44,712		44,712		45,851
\$1,326,651	\$1,795,429	22.25	\$2,156,938	22.25	\$2,161,973	Total Personal Services		19.50	\$1,908,201	19.50	\$1,908,201	20.00	\$1,955,961
Materials & Services													
GOODS Goods													
22,090	28,225		28,151		28,151	5201	Office Supplies		25,302		25,302		25,302
5,810	12,622		6,788		6,788	5205	Operating Supplies		4,458		4,458		4,458
8,687	5,816		2,304		2,304	5210	Subscriptions and Dues		2,834		2,834		2,834
SVCS Services													
60,871	89,641		305,674		305,674	5240	Contracted Professional Svcs		61,010		61,010		120,010
3,500	0		0		0	5246	Sponsorships		0		0		0
1,090	3,069		2,783		2,783	5251	Utility Services		2,866		2,866		2,866
0	45		5,341		5,341	5260	Maintenance & Repair Services		5,501		5,501		5,501
308	0		0		0	5265	Rentals		0		0		0
18,298	22,590		53,377		53,377	5280	Other Purchased Services		44,889		44,889		44,889

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Communications													
						INCGEX	Internal Charges for Service						
40	123		0		0	5400	Charges for Service	0		0			0
						OTHEXP	Other Expenditures						
5,719	2,725		12,110		12,110	5450	Travel	2,000		2,000			2,000
3,586	3,326		6,010		6,010	5455	Staff Development	7,617		7,617			7,617
0	1,200		0		0	5470	Council Costs	0		0			0
2,862	0		6,899		6,899	5490	Miscellaneous Expenditures	7,533		7,533			7,533
\$132,861	\$169,382		\$429,437		\$429,437	Total Materials & Services		\$164,010		\$164,010			\$223,010
\$1,459,512	\$1,964,811	22.25	\$2,586,375	22.25	\$2,591,410	TOTAL REQUIREMENTS		19.50	\$2,072,211	19.50	\$2,072,211	20.00	\$2,178,971

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Director)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
8,349	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	55,590	1.00	55,590	1.00	55,590
0	0	-	0	-	0		Program Director	1.00	120,000	1.00	120,000	1.00	120,000
24,909	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
2,197	0		0		0	5080	Overtime		0		0		0
5089 Salary Adjustments													
0	0		0		0		Merit Adjustment Pool (non-represented)		2,004		2,004		2,004
0	0		0		0		Step Increases (AFSCME)		834		834		834
0	0		0		0		COLA (represented employees)		1,640		1,640		1,640
0	0		0		0		Other Adjustments (non-represented)		1,500		1,500		1,500
0	0		0		0		Other Adjustments (AFSCME)		556		556		556
FRINGE Fringe Benefits													
5100 Fringe Benefits													
12,253	0		0		0		Base Fringe (variable & fixed)		54,770		54,770		54,770
823	0		0		0	5190	PERS Bond Recovery		5,828		5,828		5,828
\$48,531	\$0	0.00	\$0	0.00	\$0	Total Personal Services		2.00	\$242,722	2.00	\$242,722	2.00	\$242,722
<u>Materials & Services</u>													
GOODS Goods													
54	0		0		0	5201	Office Supplies		0		0		0
\$54	\$0		\$0		\$0	Total Materials & Services			\$0		\$0		\$0
\$48,585	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		2.00	\$242,722	2.00	\$242,722	2.00	\$242,722

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Public Affairs Staff)													
Personal Services													
SALWGE Salaries & Wages													
429,451	706,702					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	53,967	1.00	53,967		Administrative Specialist IV	-	0	-	0	-	0
0	0	-	0	-	0		Associate Public Affairs Specialist	1.00	50,436	1.00	50,436	1.00	50,436
0	0	1.00	79,002	1.00	79,002		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	92,816	-	0		Manager II	-	0	-	0	-	0
0	0	-	0	1.00	96,813		Policy Advisor I	-	0	-	0	-	0
0	0	0.50	58,847	0.50	58,847		Program Director II	-	0	-	0	-	0
0	0	7.00	455,589	7.00	455,589		Senior Public Affairs Specialist	5.00	354,779	5.00	354,779	5.00	354,779
24,911	29,912					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	36,310	1.00	36,310		Program Assistant 2	-	0	-	0	-	0
12,947	26,007		15,000		15,000	5030	Temporary Employees		0		0		0
2,578	3,460		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,460		3,520		Merit Adjustment Pool (non-represented)		1,299		1,299		1,299
0	0		9,279		9,279		Step Increases (AFSCME)		6,078		6,078		6,078
0	0		16,103		16,103		COLA (represented employees)		11,954		11,954		11,954
0	0		3,460		3,460		Other Adjustments (non-represented)		973		973		973
0	0		2,729		2,729		Other Adjustments (AFSCME)		4,052		4,052		4,052
0	0		3,460		3,460		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
140,795	251,661		291,656		292,504		Base Fringe (variable & fixed)		168,415		168,415		168,415
14,287	24,510		26,081		26,211	5190	PERS Bond Recovery		16,236		16,236		16,236
\$624,969	\$1,042,252	11.50	\$1,147,759	11.50	\$1,152,794	Total Personal Services		7.00	\$692,023	7.00	\$692,023	7.00	\$692,023
Materials & Services													
GOODS Goods													
9,798	7,106		4,217		4,217	5201	Office Supplies		4,770		4,770		4,770
2,133	1,752		3,843		3,843	5205	Operating Supplies		4,000		4,000		4,000
8,651	5,514		1,669		1,669	5210	Subscriptions and Dues		2,180		2,180		2,180
SVCS Services													
16,573	21,909		105,674		105,674	5240	Contracted Professional Svcs		61,010		61,010		120,010
3,500	0		0		0	5246	Sponsorships		0		0		0
1,090	3,069		2,783		2,783	5251	Utility Services		2,866		2,866		2,866
0	0		4,227		4,227	5260	Maintenance & Repair Services		4,354		4,354		4,354
308	0		0		0	5265	Rentals		0		0		0
9,935	12,630		23,536		23,536	5280	Other Purchased Services		23,792		23,792		23,792
INCGEX Internal Charges for Service													
36	123		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Public Affairs Staff)													
							<i>OTHEXP Other Expenditures</i>						
5,708	2,725		10,996		10,996	5450	Travel		1,000		1,000		1,000
2,753	1,501		557		557	5455	Staff Development		2,000		2,000		2,000
2,845	0		6,899		6,899	5490	Miscellaneous Expenditures		7,533		7,533		7,533
\$63,330	\$56,329		\$164,401		\$164,401		Total Materials & Services		\$113,505		\$113,505		\$172,505
\$688,299	\$1,098,581	11.50	\$1,312,160	11.50	\$1,317,195		TOTAL REQUIREMENTS	7.00	\$805,528	7.00	\$805,528	7.00	\$864,528

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Planning Public Outreach)													
Personal Services													
SALWGE Salaries & Wages													
159,268	160,638					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Public Affairs Specialist	2.00	108,793	2.00	108,793	2.00	108,793
0	0	1.00	61,480	1.00	61,480		Program Supervisor II	1.00	79,247	1.00	79,247	1.00	79,247
0	0	3.25	202,683	3.25	202,683		Senior Public Affairs Specialist	1.50	98,078	1.50	98,078	2.00	131,842
5089 Salary Adjustments													
0	0		922		922		Merit Adjustment Pool (non-represented)		1,323		1,323		1,323
0	0		3,446		3,446		Step Increases (AFSCME)		3,103		3,103		3,609
0	0		5,979		5,979		COLA (represented employees)		6,103		6,103		7,099
0	0		922		922		Other Adjustments (non-represented)		991		991		991
0	0		1,013		1,013		Other Adjustments (AFSCME)		2,069		2,069		2,407
0	0		922		922		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
49,518	53,861		95,692		95,692		Base Fringe (variable & fixed)		103,530		103,530		114,547
3,655	4,813		8,876		8,876	5190	PERS Bond Recovery		9,591		9,591		10,730
\$212,441	\$219,312	4.25	\$381,935	4.25	\$381,935	Total Personal Services		4.50	\$412,828	4.50	\$412,828	5.00	\$460,588
Materials & Services													
GOODS Goods													
30	235		4,000		4,000	5201	Office Supplies		0		0		0
0	0		2,500		2,500	5205	Operating Supplies		0		0		0
SVCS Services													
0	0		200,000		200,000	5240	Contracted Professional Svcs		0		0		0
0	0		9,358		9,358	5280	Other Purchased Services		0		0		0
OTHEXP Other Expenditures													
11	0		0		0	5450	Travel		0		0		0
229	50		0		0	5455	Staff Development		0		0		0
\$270	\$285		\$215,858		\$215,858	Total Materials & Services			\$0		\$0		\$0
\$212,711	\$219,597	4.25	\$597,793	4.25	\$597,793	TOTAL REQUIREMENTS		4.50	\$412,828	4.50	\$412,828	5.00	\$460,588

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Communications (Creative Services)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
308,487	353,331					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	106,493	2.00	106,493		Associate Public Affairs Specialist	2.00	111,339	2.00	111,339	2.00	111,339
0	0	1.00	56,684	1.00	56,684		Associate Visual Communications Desig	1.00	58,356	1.00	58,356	1.00	58,356
0	0	1.00	88,388	1.00	88,388		Manager II	1.00	93,886	1.00	93,886	1.00	93,886
0	0	0.50	58,847	0.50	58,847		Program Director II	-	0	-	0	-	0
0	0	1.00	56,697	1.00	56,697		Senior Public Affairs Specialist	1.00	61,294	1.00	61,294	1.00	61,294
0	0	1.00	62,471	1.00	62,471		Senior Visual Communications Designer	1.00	64,314	1.00	64,314	1.00	64,314
0	10,135		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
7,358	24,083		0		0	5030	Temporary Employees		0		0		0
0	56		0		0	5080	Overtime		0		0		0
5089 Salary Adjustments													
0	0		2,209		2,209		Merit Adjustment Pool (non-represented)		1,568		1,568		1,568
0	0		4,800		4,800		Step Increases (AFSCME)		4,430		4,430		4,430
0	0		8,329		8,329		COLA (represented employees)		8,711		8,711		8,711
0	0		2,209		2,209		Other Adjustments (non-represented)		1,174		1,174		1,174
0	0		1,412		1,412		Other Adjustments (AFSCME)		2,953		2,953		2,953
0	0		2,209		2,209		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
0			0		0	5100	Fringe Benefits						
115,302	134,632		162,072		162,072		Base Fringe (variable & fixed)		139,546		139,546		139,546
9,563	11,628		14,424		14,424	5190	PERS Bond Recovery		13,057		13,057		13,057
\$440,710	\$533,865	6.50	\$627,244	6.50	\$627,244	Total Personal Services		6.00	\$560,628	6.00	\$560,628	6.00	\$560,628
<u>Materials & Services</u>													
GOODS Goods													
12,208	20,884		19,934		19,934	5201	Office Supplies		20,532		20,532		20,532
3,677	10,870		445		445	5205	Operating Supplies		458		458		458
36	302		635		635	5210	Subscriptions and Dues		654		654		654
SVCS Services													
44,298	67,732		0		0	5240	Contracted Professional Svcs		0		0		0
0	45		1,114		1,114	5260	Maintenance & Repair Services		1,147		1,147		1,147
8,363	9,960		20,483		20,483	5280	Other Purchased Services		21,097		21,097		21,097
INCGEX Internal Charges for Service													
4	0		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
0	0		1,114		1,114	5450	Travel		1,000		1,000		1,000
604	1,775		5,453		5,453	5455	Staff Development		5,617		5,617		5,617
0	1,200		0		0	5470	Council Costs		0		0		0
17	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$69,207	\$112,768		\$49,178		\$49,178	Total Materials & Services			\$50,505		\$50,505		\$50,505
\$509,917	\$646,633	6.50	\$676,422	6.50	\$676,422	TOTAL REQUIREMENTS		6.00	\$611,133	6.00	\$611,133	6.00	\$611,133

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
287,519	330,590					5000	Elected Official Salaries						
0	0	1.00	111,132	1.00	111,132		Council President	1.00	114,468	1.00	114,468	1.00	114,468
0	0	6.00	222,264	6.00	222,264		Councilor	6.00	228,936	6.00	228,936	6.00	228,936
654,160	703,663					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	81,504	1.00	81,504		Assistant to the Council President	1.00	86,832	1.00	86,832	1.00	86,832
0	0	1.00	174,239	1.00	174,239		Chief Operating Officer	1.00	174,239	1.00	174,239	1.00	174,239
0	0	1.00	48,111	-	0		Confidential Secretary	-	0	-	0	-	0
0	0	-	0	1.00	76,860		Council Operations Coordinator	-	0	-	0	-	0
0	0	1.00	48,747	1.00	48,747		Council President Policy Coordinator	1.00	48,657	1.00	48,657	1.00	48,657
0	0	-	0	3.00	153,667		Council Policy Analyst	3.00	162,037	3.00	162,037	3.00	162,037
0	0	-	0	0.75	146,250		CRC Project Director	1.00	195,000	1.00	195,000	1.00	195,000
0	0	1.00	148,240	1.00	153,799		Deputy Chief Operating Officer	1.00	155,652	1.00	155,652	1.00	155,652
0	0	1.00	78,251	-	0		Manager II	-	0	-	0	-	0
0	0	-	0	-	0		Policy Advisor I	1.00	96,813	1.00	96,813	1.00	96,813
0	0	-	0	1.50	198,202		Policy Advisor II	2.00	264,270	2.00	264,270	2.00	264,270
0	0	-	0	0.75	36,350		Program Analyst I	1.00	48,467	2.00	88,467	2.00	88,467
0	0	3.00	143,983	1.00	52,158		Program Analyst II	1.00	52,339	1.00	52,339	1.00	52,339
0	0	1.75	98,633	1.41	85,737		Program Analyst III	1.00	66,769	1.00	66,769	-	0
0	0	-	0	1.42	95,117		Program Analyst IV	1.90	128,963	1.90	128,963	1.90	128,963
0	0	-	0	-	0		Program Analyst V	1.00	83,600	1.00	83,600	1.00	83,600
0	0	-	0	1.00	97,436		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	1.00	76,494	-	0		Program Supervisor II	-	0	-	0	-	0
74,370	70,544					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,424	1.00	39,778		Administrative Assistant II	1.00	39,333	1.00	39,333	1.00	39,333
0	0	1.00	42,829	1.00	44,732		Administrative Assistant III	1.00	44,866	1.00	44,866	1.00	44,866
30,597	90,930		62,000		62,000	5030	Temporary Employees		44,000		44,000		67,000
551	4,474		1,750		1,750	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
0	0		10,002		10,002		Elected Officials Adjustment		51,511		51,511		51,511
0	0		14,090		21,162		Merit Adjustment Pool (non-represented)		29,228		29,896		28,781
0	0		14,090		0		Other Adjustments (non-represented)		21,877		22,377		21,542
0	0		14,090		0		Other Adjustments (Class & Comp Study)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
354,857	370,838		506,606		676,379		Base Fringe (variable & fixed)		706,452		730,505		709,119
29,979	35,103		43,863		60,137	5190	PERS Bond Recovery		70,436		71,753		69,554
\$1,432,033	\$1,606,142	20.75	\$1,982,342	24.83	\$2,649,402	Total Personal Services		26.90	\$3,022,039	27.90	\$3,088,577	26.90	\$3,019,273

General Fund

FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Council Office													
<u>Materials & Services</u>													
GOODS Goods													
41,641	43,004		51,748		51,748	5201	Office Supplies		74,187		74,187		64,127
1,509	778		2,207		2,207	5205	Operating Supplies		2,119		2,119		2,119
4,988	2,704		7,366		7,366	5210	Subscriptions and Dues		2,638		2,638		2,638
SVCS Services													
19,931	9,359		37,743		179,743	5240	Contracted Professional Svcs		49,952		111,952		165,892
12,861	11,227		2,000		2,000	5246	Sponsorships		0		0		0
2,872	3,729		2,571		2,571	5251	Utility Services		4,369		4,369		9,489
0	25		1,059		1,059	5260	Maintenance & Repair Services		1,091		1,091		1,091
453	368		823		823	5265	Rentals		848		848		848
6,157	2,405		5,643		5,643	5280	Other Purchased Services		5,297		5,297		1,297
0	0		0		0	IGEXP	Intergov't Expenditures		0		0		0
0	0		0		0	5300	Payments to Other Agencies		0		0		24,614
INCGEX Internal Charges for Service													
697	408		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
15,263	21,643		7,357		35,357	5450	Travel		30,886		30,886		17,886
12,876	13,553		8,235		76,735	5455	Staff Development		11,547		50,047		70,047
2,350	1,150		24,500		24,500	5470	Council Costs		24,500		24,500		24,500
0	1,000		6,202		6,202	5490	Miscellaneous Expenditures		6,456		6,456		4,456
\$121,598	\$111,353		\$157,454		\$395,954	Total Materials & Services			\$213,890		\$314,390		\$389,004
\$1,553,631	\$1,717,495	20.75	\$2,139,796	24.83	\$3,045,356	TOTAL REQUIREMENTS		26.90	\$3,235,929	27.90	\$3,402,967	26.90	\$3,408,277

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office (Strategy Center)													
Personal Services													
SALWGE Salaries & Wages													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	0.75	146,250		CRC Project Director	1.00	195,000	1.00	195,000	1.00	195,000
0	0	-	0	-	0		Policy Advisor I	1.00	96,813	1.00	96,813	1.00	96,813
0	0	-	0	1.50	198,202		Policy Advisor II	2.00	264,270	2.00	264,270	2.00	264,270
0	0	-	0	0.75	36,350		Program Analyst I	-	0	1.00	40,000	1.00	40,000
0	0	-	0	0.42	30,655		Program Analyst IV	0.90	62,658	0.90	62,658	0.90	62,658
0	0	-	0	-	0		Program Analyst V	1.00	83,600	1.00	83,600	1.00	83,600
5089 Salary Adjustments													
0	0		0		5,712		Merit Adjustment Pool (non-represented)		11,729		12,397		12,397
0	0		0		0		Other Adjustments (non-represented)		8,779		9,279		9,279
FRINGE Fringe Benefits													
5100 Fringe Benefits													
0	0		0		143,712		Base Fringe (variable & fixed)		194,792		218,845		218,845
0	0		0		13,349	5190	PERS Bond Recovery		23,131		24,448		24,448
\$0	\$0	0.00	\$0	3.42	\$574,230	Total Personal Services		5.90	\$940,772	6.90	\$1,007,310	6.90	\$1,007,310
Materials & Services													
GOODS Goods													
0	0		0		0	5201	Office Supplies		3,900		3,900		3,900
SVCS Services													
0	0		0		17,000	5240	Contracted Professional Svcs		48,892		65,892		65,892
0	0		0		0	5251	Utility Services		1,220		1,220		1,220
IGEXP Intergov't Expenditures													
0	0		0		0	5300	Payments to Other Agencies		0		0		24,614
OTHEXP Other Expenditures													
0	0		0		0	5450	Travel		19,520		19,520		9,520
0	0		0		0	5455	Staff Development		5,000		5,000		5,000
\$0	\$0		\$0		\$17,000	Total Materials & Services			\$78,532		\$95,532		\$110,146
\$0	\$0	0.00	\$0	3.42	\$591,230	TOTAL REQUIREMENTS		5.90	\$1,019,304	6.90	\$1,102,842	6.90	\$1,117,456

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office (Leadership, Operations and Policy Development)													
Personal Services													
SALWGE Salaries & Wages													
287,519	330,590					5000	Elected Official Salaries						
0	0	1.00	111,132	1.00	111,132		Council President	1.00	114,468	1.00	114,468	1.00	114,468
0	0	6.00	222,264	6.00	222,264		Councilor	6.00	228,936	6.00	228,936	6.00	228,936
490,851	527,590					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	81,504	1.00	81,504		Assistant to the Council President	1.00	86,832	1.00	86,832	1.00	86,832
0	0	1.00	48,111	-	0		Confidential Secretary	-	0	-	0	-	0
0	0	-	0	1.00	76,860		Council Operations Coordinator	-	0	-	0	-	0
0	0	1.00	48,747	1.00	48,747		Council President Policy Coordinator	1.00	48,657	1.00	48,657	1.00	48,657
0	0	-	0	3.00	153,667		Council Policy Analyst	3.00	162,037	3.00	162,037	3.00	162,037
0	0	1.00	78,251	-	0		Manager II	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst I	1.00	48,467	1.00	48,467	1.00	48,467
0	0	3.00	143,983	1.00	52,158		Program Analyst II	-	0	-	0	-	0
0	0	1.75	98,633	0.75	43,150		Program Analyst III	1.00	66,769	1.00	66,769	-	0
0	0	-	0	1.00	64,462		Program Analyst IV	-	0	-	0	-	0
0	0	-	0	1.00	97,436		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	1.00	76,494	-	0		Program Supervisor II	-	0	-	0	-	0
74,370	70,544					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,424	1.00	39,778		Administrative Assistant II	1.00	39,333	1.00	39,333	1.00	39,333
0	0	1.00	42,829	1.00	44,732		Administrative Assistant III	1.00	44,866	1.00	44,866	1.00	44,866
30,597	90,930		44,000		44,000	5030	Temporary Employees		44,000		44,000		67,000
551	4,474		1,750		1,750	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
0	0		10,002		10,002		Elected Officials Adjustment		51,511		51,511		51,511
0	0		9,252		9,890		Merit Adjustment Pool (non-represented)		10,008		10,008		8,893
0	0		9,252		0		Other Adjustments (non-represented)		7,491		7,491		6,656
0	0		9,252		0		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
310,552	325,102		415,294		424,314		Base Fringe (variable & fixed)		384,688		384,688		363,302
24,916	29,116		33,079		34,460	5190	PERS Bond Recovery		32,533		32,533		30,334
\$1,219,356	\$1,378,346	18.75	\$1,525,253	18.75	\$1,560,306	Total Personal Services		17.00	\$1,477,890	17.00	\$1,477,890	16.00	\$1,408,586
Materials & Services													
GOODS Goods													
32,412	39,000		35,590		35,590	5201	Office Supplies		52,327		52,327		42,267
1,509	778		2,057		2,057	5205	Operating Supplies		2,119		2,119		2,119
3,691	2,376		2,057		2,057	5210	Subscriptions and Dues		2,120		2,120		2,120

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10		
		Adopted		Amended				Proposed		Approved		Adopted		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Council Office (Leadership, Operations and Policy Development)														
						SVCS	Services							
19,931	1,759		16,029		16,029	5240	Contracted Professional Svcs		1,060		1,060		0	
1,750	0		0		0	5246	Sponsorships		0		0		0	
2,872	3,729		2,571		2,571	5251	Utility Services		2,649		2,649		7,269	
0	25		1,059		1,059	5260	Maintenance & Repair Services		1,091		1,091		1,091	
453	368		823		823	5265	Rentals		848		848		848	
6,157	2,255		5,143		5,143	5280	Other Purchased Services		5,297		5,297		1,297	
						INCGEX	Internal Charges for Service							
697	408		0		0	5400	Charges for Service		0		0		0	
						OTHEXP	Other Expenditures							
15,153	21,089		7,151		35,151	5450	Travel		9,866		9,866		6,866	
12,006	9,325		6,356		6,356	5455	Staff Development		6,547		6,547		6,547	
2,350	1,150		24,500		24,500	5470	Council Costs		24,500		24,500		24,500	
0	0		6,202		6,202	5490	Miscellaneous Expenditures		6,456		6,456		4,456	
\$98,981	\$82,262		\$109,538		\$137,538	Total Materials & Services			\$114,880		\$114,880		\$99,380	
\$1,318,337	\$1,460,608	18.75	\$1,634,791	18.75	\$1,697,844	TOTAL REQUIREMENTS			17.00	\$1,592,770	17.00	\$1,592,770	16.00	\$1,507,966

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Council Office (Chief Operating Officer Administration)													
Personal Services													
SALWGE Salaries & Wages													
163,309	176,073					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	174,239	1.00	174,239		Chief Operating Officer	1.00	174,239	1.00	174,239	1.00	174,239
0	0	1.00	148,240	1.00	153,799		Deputy Chief Operating Officer	1.00	155,652	1.00	155,652	1.00	155,652
0	0	-	0	-	0		Program Analyst II	1.00	52,339	1.00	52,339	1.00	52,339
0	0	-	0	0.66	42,587		Program Analyst III	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0		18,000		18,000	5030	Temporary Employees		0		0		0
5089 Salary Adjustments													
0	0		4,838		5,560		Merit Adjustment Pool (non-represented)		7,491		7,491		7,491
0	0		4,838		0		Other Adjustments (non-represented)		5,607		5,607		5,607
0	0		4,838		0		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
44,305	45,736		91,312		108,353		Base Fringe (variable & fixed)		126,972		126,972		126,972
5,063	5,987		10,784		12,328	5190	PERS Bond Recovery		14,772		14,772		14,772
\$212,677	\$227,796	2.00	\$457,089	2.66	\$514,866	Total Personal Services		4.00	\$603,377	4.00	\$603,377	4.00	\$603,377
Materials & Services													
GOODS Goods													
9,229	4,004		16,158		16,158	5201	Office Supplies		17,960		17,960		17,960
0	0		150		150	5205	Operating Supplies		0		0		0
1,297	328		5,309		5,309	5210	Subscriptions and Dues		518		518		518
SVCS Services													
0	7,600		21,714		146,714	5240	Contracted Professional Svcs		0		45,000		100,000
11,111	11,227		2,000		2,000	5246	Sponsorships		0		0		0
0	0		0		0	5251	Utility Services		500		500		1,000
0	150		500		500	5280	Other Purchased Services		0		0		0
OTHEXP Other Expenditures													
110	554		206		206	5450	Travel		1,500		1,500		1,500
870	4,228		1,879		70,379	5455	Staff Development		0		38,500		58,500
0	1,000		0		0	5490	Miscellaneous Expenditures		0		0		0
\$22,617	\$29,091		\$47,916		\$241,416	Total Materials & Services			\$20,478		\$103,978		\$179,478
\$235,294	\$256,887	2.00	\$505,005	2.66	\$756,282	TOTAL REQUIREMENTS		4.00	\$623,855	4.00	\$707,355	4.00	\$782,855

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,323,193	1,459,112					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	159,548	3.00	159,548		Accountant II	3.00	164,912	3.00	164,912	3.00	164,912
0	0	1.00	53,997	1.00	53,997		Accountant III	1.00	61,294	1.00	61,294	1.00	61,294
0	0	-	0	-	0		Administrative Assistant III	0.90	40,379	0.90	40,379	0.90	40,379
0	0	3.00	164,809	3.00	164,809		Assistant Management Analyst	3.00	172,302	3.00	172,302	-	0
0	0	-	0	-	0		Associate Management Analyst	-	0	-	0	3.00	172,302
0	0	-	0	-	0		Budget Coordinator	1.00	83,312	1.00	83,312	1.00	83,312
0	0	-	0	-	0		Capital Projects Coordinator	1.00	83,046	1.00	83,046	1.00	83,046
0	0	-	0	-	0		Director	1.00	123,771	1.00	123,771	1.00	123,771
0	0	1.00	130,786	1.00	130,786		Director	-	0	-	0	-	0
0	0	-	0	-	0		Deputy Director	1.00	107,409	1.00	107,409	1.00	107,409
0	0	1.00	59,538	1.00	59,538		Investment Coordinator	1.00	64,314	1.00	64,314	1.00	64,314
0	0	4.00	372,319	4.00	372,319		Manager I	2.00	182,061	2.00	182,061	2.00	182,061
0	0	2.00	199,511	2.00	199,511		Manager II	4.00	396,426	4.00	396,426	4.00	396,426
0	0	2.00	102,486	2.00	102,486		Program Analyst III	1.00	60,838	1.00	60,838	1.00	60,838
0	0	4.00	338,400	4.00	338,400		Program Analyst V	-	0	-	0	-	0
0	0	1.00	110,143	1.00	110,143		Program Director II	-	0	-	0	-	0
0	0	1.00	68,345	1.00	68,345		Program Supervisor I	1.00	69,653	1.00	69,653	1.00	69,653
0	0	1.00	51,441	1.00	51,441		Records & Information Analyst	-	0	-	0	-	0
344,259	328,053					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	46,543	1.00	46,543		Accountant I	1.00	50,211	1.00	50,211	1.00	50,211
0	0	1.00	46,469	1.00	46,469		Accounting Specialist	1.00	47,840	1.00	47,840	1.00	47,840
0	0	4.00	158,931	4.00	158,931		Accounting Technician II	4.00	165,651	4.00	165,651	4.00	165,651
0	0	0.90	39,418	0.90	39,418		Administrative Assistant III	-	0	-	0	-	0
0	0	1.00	42,162	1.00	42,162		Administrative Specialist II	1.00	43,411	1.00	43,411	1.00	43,411
0	0	1.00	42,373	1.00	42,373		Program Assistant 3	1.00	45,780	1.00	45,780	1.00	45,780
32,675	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
10,407	7,000		0		0	5030	Temporary Employees		0		0		0
1,301	1,611		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		20,446		20,446		Merit Adjustment Pool (non-represented)		19,154		19,154		19,154
0	0		13,213		13,213		Step Increases (AFSCME)		12,236		12,236		12,236
0	0		22,929		22,929		COLA (represented employees)		24,063		24,063		24,063
0	0		20,446		20,446		Other Adjustments (non-represented)		14,336		14,336		14,336
0	0		3,886		3,886		Other Adjustments (AFSCME)		8,157		8,157		8,157
0	0		20,446		20,446		Other Adjustments (Class & Comp Study)		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services													
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
591,363	617,890		824,801		824,801		Base Fringe (variable & fixed)		690,233		690,233		690,233
51,231	58,950		73,243		73,243	5190	PERS Bond Recovery		65,298		65,298		65,298
\$2,354,429	\$2,472,616	32.90	\$3,186,628	32.90	\$3,186,628		Total Personal Services	28.90	\$2,796,087	28.90	\$2,796,087	28.90	\$2,796,087
<u>Materials & Services</u>													
							<i>GOODS Goods</i>						
23,911	21,796		23,596		23,596		5201 Office Supplies		27,856		27,856		27,856
1,376	978		2,295		2,295		5205 Operating Supplies		0		0		0
4,834	7,458		10,313		10,313		5210 Subscriptions and Dues		10,612		10,612		10,612
30	0		0		0		5214 Fuels and Lubricants		0		0		0
							<i>SVCS Services</i>						
1,710	54,196		53,770		53,770		5240 Contracted Professional Svcs		29,603		29,603		29,603
10,849	14,200		6,437		6,437		5246 Sponsorships		7,000		7,000		7,000
262	0		0		0		5250 Contracted Property Services		0		0		0
9	0		0		0		5255 Cleaning Services		0		0		0
49	194		3,409		3,409		5260 Maintenance & Repair Services		3,511		3,511		3,511
49,876	50,774		58,255		58,255		5280 Other Purchased Services		64,996		64,996		64,996
							<i>IGEXP Intergov't Expenditures</i>						
329,246	312,947		321,714		321,714		5300 Payments to Other Agencies		317,000		317,000		337,000
							<i>INCGEX Internal Charges for Service</i>						
290	782		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
20	484		0		0		5440 Program Purchases		0		0		0
6,956	10,294		28,188		28,188		5450 Travel		28,550		28,550		28,550
10,257	10,737		28,088		28,088		5455 Staff Development		25,696		25,696		25,696
2,646	2,612		3,089		3,089		5490 Miscellaneous Expenditures		3,145		3,145		3,145
\$442,361	\$487,412		\$539,154		\$539,154		Total Materials & Services		\$517,969		\$517,969		\$537,969
<u>Capital Outlay</u>													
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
5,460	0		0		0		5750 Office Furniture & Equip		0		0		0
\$5,460	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$2,802,250	\$2,960,028	32.90	\$3,725,781	32.90	\$3,725,781		TOTAL REQUIREMENTS	28.90	\$3,314,056	28.90	\$3,314,056	28.90	\$3,334,056

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Office of the Director)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
201,463	211,653					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Assistant III	0.90	40,379	0.90	40,379	0.90	40,379
0	0	-	0	-	0		Director	1.00	123,771	1.00	123,771	1.00	123,771
0	0	1.00	130,786	1.00	130,786		Director	-	0	-	0	-	0
0	0	-	0	-	0		Deputy Director	1.00	107,409	1.00	107,409	1.00	107,409
0	0	1.00	110,143	1.00	110,143		Program Director II	-	0	-	0	-	0
17,952	20,971					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	21,081	0.50	21,081		Administrative Specialist II	-	0	-	0	-	0
0	5,502		0		0	5030	Temporary Employees		0		0		0
37	138		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,615		3,615		Merit Adjustment Pool (non-represented)		4,535		4,535		4,535
0	0		358		358		Step Increases (AFSCME)		0		0		0
0	0		622		622		COLA (represented employees)		0		0		0
0	0		3,615		3,615		Other Adjustments (non-represented)		3,394		3,394		3,394
0	0		105		105		Other Adjustments (AFSCME)		0		0		0
0	0		3,615		3,615		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
			0		0	5100	Fringe Benefits						
65,294	71,846		83,355		83,355		Base Fringe (variable & fixed)		82,175		82,175		82,175
6,796	7,882		8,766		8,766	5190	PERS Bond Recovery		8,944		8,944		8,944
\$291,542	\$317,992	2.50	\$366,060	2.50	\$366,060	Total Personal Services		2.90	\$370,607	2.90	\$370,607	2.90	\$370,607
<u>Materials & Services</u>													
GOODS Goods													
3,614	1,769		2,616		2,616	5201	Office Supplies		1,825		1,825		1,825
500	0		0		0	5205	Operating Supplies		0		0		0
140	735		730		730	5210	Subscriptions and Dues		976		976		976
SVCS Services													
375	52,796		51,741		51,741	5240	Contracted Professional Svcs		27,543		27,543		27,543
0	65		0		0	5280	Other Purchased Services		0		0		0
IGEXP Intergov't Expenditures													
15,200	0		0		0	5300	Payments to Other Agencies		0		0		20,000
INCGEX Internal Charges for Service													
0	782		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Office of the Director)															
							OTHEXP Other Expenditures								
0	484		0		0	5440	Program Purchases		0		0		0		0
670	0		4,628		4,628	5450	Travel		4,400		4,400		4,400		4,400
1,285	2,712		3,292		3,292	5455	Staff Development		2,071		2,071		2,071		2,071
205	0		514		514	5490	Miscellaneous Expenditures		500		500		500		500
\$21,989	\$59,343		\$63,521		\$63,521	Total Materials & Services				\$37,315		\$37,315		\$57,315	
\$313,531	\$377,335	2.50	\$429,581	2.50	\$429,581	TOTAL REQUIREMENTS				2.90	\$407,922	2.90	\$407,922	2.90	\$427,922

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Accounting)													
Personal Services													
SALWGE Salaries & Wages													
467,722	460,705					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	159,548	3.00	159,548		Accountant II	3.00	164,912	3.00	164,912	3.00	164,912
0	0	1.00	53,997	1.00	53,997		Accountant III	1.00	61,294	1.00	61,294	1.00	61,294
0	0	1.00	59,538	1.00	59,538		Investment Coordinator	1.00	64,314	1.00	64,314	1.00	64,314
0	0	1.00	90,945	1.00	90,945		Manager I	1.00	90,945	1.00	90,945	1.00	90,945
0	0	-	0	-	0		Manager II	1.00	97,060	1.00	97,060	1.00	97,060
0	0	1.00	92,438	1.00	92,438		Program Analyst V	-	0	-	0	-	0
0	0	1.00	68,345	1.00	68,345		Program Supervisor I	1.00	69,653	1.00	69,653	1.00	69,653
0	0	1.00	51,441	1.00	51,441		Records & Information Analyst	-	0	-	0	-	0
214,431	233,253					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	46,543	1.00	46,543		Accountant I	1.00	50,211	1.00	50,211	1.00	50,211
0	0	0.95	44,146	0.95	44,146		Accounting Specialist	0.95	45,448	0.95	45,448	0.95	45,448
0	0	3.20	126,767	3.20	126,767		Accounting Technician II	3.20	132,521	3.20	132,521	3.20	132,521
0	0	0.35	14,757	0.35	14,757		Administrative Specialist II	0.85	36,899	0.85	36,899	0.85	36,899
8,092	1,498		0		0	5030	Temporary Employees		0		0		0
819	859		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,776		3,776		Merit Adjustment Pool (non-represented)		4,303		4,303		4,303
0	0		8,639		8,639		Step Increases (AFSCME)		8,334		8,334		8,334
0	0		14,991		14,991		COLA (represented employees)		16,390		16,390		16,390
0	0		3,776		3,776		Other Adjustments (non-represented)		3,221		3,221		3,221
0	0		2,541		2,541		Other Adjustments (AFSCME)		5,556		5,556		5,556
0	0		3,776		3,776		Other Adjustments (Class & Comp Study)		0		0		0
						FRINGE	Fringe Benefits						
0						5100	Fringe Benefits						
258,432	257,876		328,201		328,201		Base Fringe (variable & fixed)		307,530		307,530		307,530
20,286	23,307		27,071		27,071	5190	PERS Bond Recovery		27,234		27,234		27,234
\$969,782	\$977,498	14.50	\$1,201,233	14.50	\$1,201,233	Total Personal Services		14.00	\$1,185,825	14.00	\$1,185,825	14.00	\$1,185,825
Materials & Services													
GOODS Goods													
7,918	9,790		11,058		11,058	5201	Office Supplies		11,285		11,285		11,285
2,719	2,228		4,933		4,933	5210	Subscriptions and Dues		4,789		4,789		4,789
SVCS Services													
75	0		1,029		1,029	5240	Contracted Professional Svcs		1,060		1,060		1,060
49	194		3,409		3,409	5260	Maintenance & Repair Services		3,511		3,511		3,511
30,882	31,524		38,853		38,853	5280	Other Purchased Services		45,904		45,904		45,904
INCGEX Internal Charges for Service													
290	0		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Accounting)													
							OTHEXP Other Expenditures						
1,944	2,521		7,887		7,887	5450	Travel		7,160		7,160		7,160
3,544	3,410		13,546		13,546	5455	Staff Development		13,411		13,411		13,411
1,438	1,197		1,658		1,658	5490	Miscellaneous Expenditures		1,820		1,820		1,820
\$48,859	\$50,864		\$82,373		\$82,373	Total Materials & Services			\$88,940		\$88,940		\$88,940
							Capital Outlay						
							CAPNON Capital Outlay (Non-CIP Projects)						
5,460	0		0		0	5750	Office Furniture & Equip		0		0		0
\$5,460	\$0		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0
\$1,024,101	\$1,028,362	14.50	\$1,283,606	14.50	\$1,283,606	TOTAL REQUIREMENTS		14.00	\$1,274,765	14.00	\$1,274,765	14.00	\$1,274,765

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Accounting-Contractor's License Program)													
Personal Services													
SALWGE Salaries & Wages													
3,636	0		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
32,857	34,937					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.05	2,323	0.05	2,323		Accounting Specialist	0.05	2,392	0.05	2,392	0.05	2,392
0	0	0.80	32,164	0.80	32,164		Accounting Technician II	0.80	33,130	0.80	33,130	0.80	33,130
0	0	0.15	6,324	0.15	6,324		Administrative Specialist II	0.15	6,512	0.15	6,512	0.15	6,512
439	593		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		694		694		Step Increases (AFSCME)		631		631		631
0	0		1,204		1,204		COLA (represented employees)		1,240		1,240		1,240
0	0		204		204		Other Adjustments (AFSCME)		420		420		420
FRINGE Fringe Benefits													
0			0		0	5100	Fringe Benefits						
15,819	14,534		19,410		19,410		Base Fringe (variable & fixed)		19,019		19,019		19,019
1,145	1,182		1,373		1,373	5190	PERS Bond Recovery		1,418		1,418		1,418
\$53,896	\$51,246	1.00	\$63,697	1.00	\$63,697	Total Personal Services		1.00	\$64,762	1.00	\$64,762	1.00	\$64,762
Materials & Services													
GOODS Goods													
2,248	2,210		2,443		2,443	5201	Office Supplies		2,516		2,516		2,516
30	0		0		0	5205	Operating Supplies		0		0		0
0	329		0		0	5210	Subscriptions and Dues		0		0		0
SVCS Services													
4,910	4,281		4,045		4,045	5280	Other Purchased Services		4,167		4,167		4,167
IGEXP Intergov't Expenditures													
309,046	306,083		309,000		309,000	5300	Payments to Other Agencies		304,500		304,500		304,500
OTHEXP Other Expenditures													
0	382		0		0	5490	Miscellaneous Expenditures		0		0		0
\$316,234	\$313,285		\$315,488		\$315,488	Total Materials & Services			\$311,183		\$311,183		\$311,183
\$370,130	\$364,531	1.00	\$379,185	1.00	\$379,185	TOTAL REQUIREMENTS		1.00	\$375,945	1.00	\$375,945	1.00	\$375,945

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Budget & Finance)													
Personal Services													
SALWGE Salaries & Wages													
444,587	512,973					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Budget Coordinator	1.00	83,312	1.00	83,312	1.00	83,312
0	0	-	0	-	0		Capital Projects Coordinator	1.00	83,046	1.00	83,046	1.00	83,046
0	0	2.00	190,258	2.00	190,258		Manager I	-	0	-	0	-	0
0	0	2.00	199,511	2.00	199,511		Manager II	3.00	299,366	3.00	299,366	3.00	299,366
0	0	2.00	102,486	2.00	102,486		Program Analyst III	1.00	60,838	1.00	60,838	1.00	60,838
0	0	3.00	245,962	3.00	245,962		Program Analyst V	-	0	-	0	-	0
44,613	26,993					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.90	39,418	0.90	39,418		Administrative Assistant III	-	0	-	0	-	0
32,675	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
2,315	0		0		0	5030	Temporary Employees		0		0		0
0	21		0		0	5080	Overtime		0		0		0
5089 Salary Adjustments													
0	0		11,689		11,689		Merit Adjustment Pool (non-represented)		8,794		8,794		8,794
0	0		11,689		11,689		Other Adjustments (non-represented)		6,582		6,582		6,582
0	0		11,689		11,689		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
169,678	171,467		276,199		276,199		Base Fringe (variable & fixed)		168,134		168,134		168,134
15,620	17,683		26,015		26,015	5190	PERS Bond Recovery		17,342		17,342		17,342
\$709,488	\$729,137	9.90	\$1,114,915	9.90	\$1,114,915	Total Personal Services		6.00	\$727,414	6.00	\$727,414	6.00	\$727,414
Materials & Services													
GOODS Goods													
4,903	2,525		3,887		3,887	5201	Office Supplies		5,470		5,470		5,470
0	25		0		0	5205	Operating Supplies		0		0		0
590	145		2,079		2,079	5210	Subscriptions and Dues		1,519		1,519		1,519
SVCS Services													
1,260	1,400		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
6,416	7,529		7,457		7,457	5280	Other Purchased Services		7,425		7,425		7,425
OTHEXP Other Expenditures													
1,274	1,687		8,714		8,714	5450	Travel		9,740		9,740		9,740
1,658	646		5,598		5,598	5455	Staff Development		4,664		4,664		4,664
500	500		617		617	5490	Miscellaneous Expenditures		525		525		525
\$16,601	\$14,457		\$29,351		\$29,351	Total Materials & Services			\$30,343		\$30,343		\$30,343
\$726,089	\$743,594	9.90	\$1,144,266	9.90	\$1,144,266	TOTAL REQUIREMENTS		6.00	\$757,757	6.00	\$757,757	6.00	\$757,757

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Finance & Regulatory Services (Procurement Services)													
Personal Services													
SALWGE Salaries & Wages													
205,785	273,781					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	164,809	3.00	164,809		Assistant Management Analyst	3.00	172,302	3.00	172,302	-	0
0	0	-	0	-	0		Associate Management Analyst	-	0	-	0	3.00	172,302
0	0	1.00	91,116	1.00	91,116		Manager I	1.00	91,116	1.00	91,116	1.00	91,116
34,406	11,899					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	42,373	1.00	42,373		Program Assistant 3	1.00	45,780	1.00	45,780	1.00	45,780
6	0		0		0	5080	Overtime		0		0		0
5089 Salary Adjustments													
0	0		1,367		1,367		Merit Adjustment Pool (non-represented)		1,522		1,522		1,522
0	0		3,522		3,522		Step Increases (AFSCME)		3,271		3,271		3,271
0	0		6,112		6,112		COLA (represented employees)		6,433		6,433		6,433
0	0		1,367		1,367		Other Adjustments (non-represented)		1,139		1,139		1,139
0	0		1,036		1,036		Other Adjustments (AFSCME)		2,181		2,181		2,181
0	0		1,367		1,367		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
0			0		0	5100	Fringe Benefits						
82,140	102,167		117,636		117,636		Base Fringe (variable & fixed)		113,375		113,375		113,375
7,384	8,896		10,018		10,018	5190	PERS Bond Recovery		10,360		10,360		10,360
\$329,721	\$396,743	5.00	\$440,723	5.00	\$440,723	Total Personal Services		5.00	\$447,479	5.00	\$447,479	5.00	\$447,479
Materials & Services													
GOODS Goods													
5,228	5,502		3,592		3,592	5201	Office Supplies		6,760		6,760		6,760
846	953		2,295		2,295	5205	Operating Supplies		0		0		0
1,385	4,021		2,571		2,571	5210	Subscriptions and Dues		3,328		3,328		3,328
30	0		0		0	5214	Fuels and Lubricants		0		0		0
SVCS Services													
10,849	14,200		6,437		6,437	5246	Sponsorships		7,000		7,000		7,000
262	0		0		0	5250	Contracted Property Services		0		0		0
9	0		0		0	5255	Cleaning Services		0		0		0
7,668	7,375		7,900		7,900	5280	Other Purchased Services		7,500		7,500		7,500
IGEXP Intergov't Expenditures													
5,000	6,864		12,714		12,714	5300	Payments to Other Agencies		12,500		12,500		12,500
OTHEXP Other Expenditures													
20	0		0		0	5440	Program Purchases		0		0		0
3,068	6,086		6,960		6,960	5450	Travel		7,250		7,250		7,250
3,770	3,969		5,653		5,653	5455	Staff Development		5,550		5,550		5,550
503	533		300		300	5490	Miscellaneous Expenditures		300		300		300
\$38,678	\$49,463		\$48,421		\$48,421	Total Materials & Services			\$50,188		\$50,188		\$50,188
\$368,399	\$446,206	5.00	\$489,143	5.00	\$489,143	TOTAL REQUIREMENTS		5.00	\$497,667	5.00	\$497,667	5.00	\$497,667

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
644,868	707,257					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	175,636	2.00	175,636		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	2.00	176,069	2.00	176,069	2.00	176,069
0	0	3.00	147,229	3.00	147,229		Program Analyst I	-	0	-	0	-	0
0	0	2.00	120,060	2.00	120,060		Program Analyst III	4.00	246,556	3.00	188,156	3.00	188,156
0	0	3.00	204,022	3.00	204,022		Program Analyst IV	2.00	136,024	3.00	200,165	3.00	200,165
0	0	-	0	-	0		Program Analyst V	2.00	142,768	2.00	142,768	2.00	142,768
0	0	-	0	-	0		Program Director	1.00	125,309	1.00	125,309	1.00	125,309
0	0	1.00	132,420	1.00	132,420		Program Director II	-	0	-	0	-	0
205,814	180,987					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,372	1.00	41,372		Administrative Assistant II	1.00	41,300	1.00	41,300	1.00	41,300
0	0	-	0	-	0		Administrative Assistant III	1.00	44,866	1.00	44,866	1.00	44,866
0	0	1.00	46,467	1.00	46,467		Payroll Specialist	1.00	47,840	1.00	47,840	1.00	47,840
0	0	2.00	80,454	2.00	80,454		Payroll Technician II	2.00	82,824	2.00	82,824	2.00	82,824
26,157	19,893		0		0	5030	Temporary Employees		0		0		0
3,126	1,096		1,000		1,000	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		12,311		12,311		Merit Adjustment Pool (non-represented)		15,245		15,341		15,341
0	0		2,158		2,158		Step Increases (AFSCME)		1,960		1,960		1,960
0	0		3,744		3,744		COLA (represented employees)		3,855		3,855		3,855
0	0		12,311		12,311		Other Adjustments (non-represented)		11,411		11,482		11,482
0	0		635		635		Other Adjustments (AFSCME)		1,307		1,307		1,307
0	0		12,311		12,311		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
339,799	316,062		364,803		364,803		Base Fringe (variable & fixed)		382,420		383,448		383,448
26,718	30,459		32,336		32,336	5190	PERS Bond Recovery		34,507		34,691		34,691
\$1,246,482	\$1,255,754	15.00	\$1,389,269	15.00	\$1,389,269	Total Personal Services		16.00	\$1,495,261	16.00	\$1,502,381	16.00	\$1,502,381
<u>Materials & Services</u>													
GOODS Goods													
18,585	12,495		25,609		25,609	5201	Office Supplies		17,850		17,850		17,850
8,236	8,724		8,969		8,969	5205	Operating Supplies		9,393		9,393		9,393
3,177	3,759		5,163		5,163	5210	Subscriptions and Dues		10,318		10,318		10,318
0	0		648		648	5215	Maintenance & Repairs Supplies		667		667		667
SVCS Services													
94,157	106,218		132,563		132,563	5240	Contracted Professional Svcs		98,822		98,822		115,622
0	0		0		0	5246	Sponsorships		2,000		2,000		2,000
0	0		4,608		4,608	5260	Maintenance & Repair Services		4,746		4,746		4,746
36	0		0		0	5265	Rentals		0		0		0
45,403	42,033		50,704		50,704	5280	Other Purchased Services		43,130		43,130		43,130

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Human Resources													
							INCGEX Internal Charges for Service						
310	234		0		0		5400 Charges for Service	0		0			0
							OTHEXP Other Expenditures						
0	60,839		84,138		84,138		5440 Program Purchases	75,000		75,000			75,000
848	1,791		7,345		7,345		5450 Travel	7,565		7,565			7,565
65,584	21,179		28,195		28,195		5455 Staff Development	115,418		115,418			115,418
\$236,336	\$257,272		\$347,942		\$347,942		Total Materials & Services	\$384,909		\$384,909			\$401,709
\$1,482,818	\$1,513,026	15.00	\$1,737,211	15.00	\$1,737,211		TOTAL REQUIREMENTS	16.00	\$1,880,170	16.00	\$1,887,290	16.00	\$1,904,090

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Information Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
1,000,684	1,105,901					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,196	1.00	86,196		Manager II	1.00	86,589	1.00	86,589	1.00	86,589
0	0	1.00	56,632	-	0		Program Analyst II	-	0	-	0	-	0
0	0	2.00	165,300	3.00	229,797		Program Supervisor II	4.00	301,147	4.00	301,147	4.00	301,147
0	0	-	0	-	0		Records & Information Analyst	2.00	103,616	2.00	103,616	2.00	103,616
0	0	3.00	227,715	3.00	227,715		System Administrator III	3.00	217,504	3.00	217,504	3.00	217,504
0	0	1.00	51,465	1.00	51,465		System Analyst I	-	0	-	0	-	0
0	0	2.00	125,113	2.00	125,113		System Analyst II	2.00	125,883	2.00	125,883	2.00	125,883
0	0	5.00	348,232	5.00	348,232		System Analyst III	6.00	437,559	6.00	437,559	6.00	437,559
0	0	2.00	161,868	2.00	161,868		System Analyst IV	1.00	86,086	1.00	86,086	1.00	86,086
354,836	243,967					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,271	1.00	44,271		Administrative Specialist III	1.00	45,635	1.00	45,635	1.00	45,635
0	0	4.00	225,896	4.00	225,896		Technical Specialist II	4.00	232,544	4.00	232,544	4.00	232,544
34,116	33,204					5020	Reg Emp-Part Time-Exempt						
23,538	26,412					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	26,927	0.50	26,927		Technical Specialist II	0.50	29,178	0.50	29,178	0.50	29,178
0	5,818		0		0	5030	Temporary Employees		0		0		0
3,041	3,046		6,700		6,700	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		5,855		5,973		Merit Adjustment Pool (non-represented)		6,475		6,475		6,475
0	0		19,198		19,198		Step Increases (AFSCME)		19,170		19,170		19,170
0	0		33,314		33,314		COLA (represented employees)		37,701		37,701		37,701
0	0		5,855		5,006		Other Adjustments (non-represented)		4,846		4,846		4,846
0	0		5,647		5,647		Other Adjustments (AFSCME)		12,779		12,779		12,779
0	0		5,855		5,006		Other Adjustments (Class & Comp Study)		0		0		0
<i>FRINGE Fringe Benefits</i>													
						5100	Fringe Benefits						
382,983	487,061		569,749		571,417		Base Fringe (variable & fixed)		584,244		584,244		584,244
31,864	48,025		51,265		51,520	5190	PERS Bond Recovery		55,895		55,895		55,895
\$1,831,062	\$1,953,434	22.50	\$2,223,053	22.50	\$2,231,261	Total Personal Services		24.50	\$2,386,851	24.50	\$2,386,851	24.50	\$2,386,851

Materials & Services

GOODS Goods

31,765	54,772		35,979		35,979	5201	Office Supplies		43,027		43,027		43,027
41	40		0		0	5205	Operating Supplies		0		0		0
1,145	2,115		740		740	5210	Subscriptions and Dues		762		762		762
19,849	4,352		9,300		9,300	5215	Maintenance & Repairs Supplies		14,500		14,500		14,500

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Information Services													
							SVCS Services						
45,476	67,856		161,728		161,728	5240	Contracted Professional Svcs		126,829		126,829		156,829
3	4,376		210		210	5251	Utility Services		18,784		18,784		18,784
317,283	359,694		441,963		441,963	5260	Maintenance & Repair Services		471,148		478,748		484,148
6,065	1,537		0		0	5280	Other Purchased Services		0		0		0
							OTHEXP Other Expenditures						
6,156	1,146		14,689		14,689	5450	Travel		19,632		19,632		19,632
11,383	27,496		35,064		35,064	5455	Staff Development		46,231		46,231		46,231
0	7,548		0		0	5490	Miscellaneous Expenditures		0		0		0
\$439,166	\$530,932		\$699,673		\$699,673		Total Materials & Services		\$740,913		\$748,513		\$783,913
Capital Outlay													
							CAPCIP Capital Outlay (CIP Projects)						
44,464	0		0		0	5750	Office Furniture & Equip		0		0		0
\$44,464	\$0		\$0		\$0		Total Capital Outlay		\$0		\$0		\$0
\$2,314,692	\$2,484,366	22.50	\$2,922,726	22.50	\$2,930,934		TOTAL REQUIREMENTS	24.50	\$3,127,764	24.50	\$3,135,364	24.50	\$3,170,764

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Office of Metro Attorney													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
675,891	881,390					5010	Reg Employees-Full Time-Exempt		0		0		0
0	0	1.00	116,846	1.00	116,846		Deputy Metro Attorney	1.00	128,500	1.00	128,500	1.00	128,500
0	0	7.00	740,004	7.00	740,004		Legal Counsel II	7.00	742,824	7.00	742,824	7.00	742,824
0	0	1.00	155,396	1.00	155,396		Metro Attorney	1.00	164,720	1.00	164,720	1.00	164,720
182,518	253,313					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,997	1.00	40,997		Administrative Assistant III	1.00	44,866	1.00	44,866	1.00	44,866
0	0	2.00	104,250	3.00	139,132		Legal Secretary	3.00	152,771	3.00	152,771	3.00	152,771
0	0	2.00	115,960	2.00	115,960		Paralegal II	2.00	115,960	2.00	115,960	2.00	115,960
130,392	110,510					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	56,703	0.50	56,703		Legal Counsel II	0.50	56,703	0.50	56,703	0.50	56,703
20,564	22,040					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	23,722	-	0		Legal Secretary	-	0	-	0	-	0
1,997	12,525		0		0	5030	Temporary Employees		0		0		0
1,761	2,890		7,500		7,500	5080	Overtime		7,500		7,500		7,500
						5089	Salary Adjustments						
0	0		20,308		20,308		Merit Adjustment Pool (non-represented)		23,486		23,486		23,486
0	0		20,308		20,308		Other Adjustments (non-represented)		17,579		17,579		17,579
0	0		20,308		20,308		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
0						5100	Fringe Benefits						
302,784	372,658		453,877		458,819		Base Fringe (variable & fixed)		432,246		432,246		432,246
28,769	40,690		45,514		45,871	5190	PERS Bond Recovery		46,557		46,557		46,557
\$1,344,676	\$1,696,016	15.00	\$1,921,693	15.50	\$1,938,152	Total Personal Services		15.50	\$1,933,712	15.50	\$1,933,712	15.50	\$1,933,712
<u>Materials & Services</u>													
GOODS Goods													
13,087	7,827		11,896		11,896	5201	Office Supplies		12,987		12,987		12,987
0	0		4,731		4,731	5205	Operating Supplies		4,873		4,873		4,873
19,476	23,833		26,484		26,484	5210	Subscriptions and Dues		27,278		27,278		27,278
SVCS Services													
0	4,000		411		411	5240	Contracted Professional Svcs		423		423		423
0	214		0		0	5260	Maintenance & Repair Services		0		0		0
1,038	1,799		6,891		6,891	5280	Other Purchased Services		7,099		7,099		7,099
INCGEX Internal Charges for Service													
114	51		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Office of Metro Attorney														
							OTHEXP Other Expenditures							
0	0		514		514	5440	Program Purchases	0		0		0		
1,105	371		0		0	5450	Travel	529		529		529		
6,691	5,957		6,377		6,377	5455	Staff Development	6,568		6,568		6,568		
4,589	28,525		2,160		2,160	5490	Miscellaneous Expenditures	2,225		2,225		2,225		
\$46,100	\$72,577		\$59,464		\$59,464	Total Materials & Services			\$61,982		\$61,982		\$61,982	
\$1,390,776	\$1,768,593	15.00	\$1,981,157	15.50	\$1,997,616	TOTAL REQUIREMENTS			15.50	\$1,995,694	15.50	\$1,995,694	15.50	\$1,995,694

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Office of the Auditor													

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
2,736,072	2,998,688					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,991	1.00	48,991		Administrative Specialist IV	1.00	52,983	1.00	52,983	1.00	52,983
0	0	1.00	54,204	1.00	54,204		Associate Natural Resource Sci	1.00	58,356	1.00	58,356	1.00	58,356
0	0	3.00	159,672	3.00	159,672		Associate Visual Communicatio	3.00	169,695	3.00	169,695	3.00	169,695
0	0	-	0	-	0		Director	1.00	131,844	1.00	131,844	1.00	131,844
0	0	1.00	132,605	1.00	132,605		Director	-	0	-	0	-	0
0	0	-	0	-	0		Deputy Director	2.00	233,870	2.00	233,870	2.00	233,870
0	0	1.00	44,468	1.00	44,468		Education Coordinator II	1.00	48,028	1.00	48,028	1.00	48,028
0	0	1.00	56,388	1.00	56,388		Events Coordinator	1.00	56,064	1.00	56,064	1.00	56,064
0	0	4.00	316,547	4.00	316,547		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	85,505	1.00	85,505		Manager II	3.50	305,929	3.50	305,929	3.50	305,929
0	0	2.00	113,029	2.00	113,029		Program Analyst II	1.50	82,391	1.50	82,391	1.50	82,391
0	0	3.00	190,719	3.00	190,719		Program Analyst III	1.00	71,190	1.00	71,190	1.00	71,190
0	0	-	0	-	0		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0	2.00	230,990	2.00	230,990		Program Director II	-	0	-	0	-	0
0	0	3.00	253,950	3.00	253,950		Program Supervisor II	2.20	185,921	2.20	185,921	2.20	185,921
0	0	1.00	68,908	1.00	68,908		Project Coordinator	1.00	71,148	1.00	71,148	1.00	71,148
0	0	1.00	48,991	1.00	48,991		Registrar	1.00	50,437	1.00	50,437	1.00	50,437
0	0	1.00	61,730	1.00	61,730		Research Coordinator II	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	65,592	1.00	65,592		Senior Public Affairs Specialist	1.00	70,879	1.00	70,879	1.00	70,879
0	0	3.00	143,536	3.00	143,536		Service Supervisor I	4.00	196,588	4.00	196,588	4.00	196,588
0	0	10.00	532,544	10.00	532,544		Service Supervisor II	10.00	539,077	10.00	539,077	10.00	539,077
0	0	5.00	330,357	5.00	330,357		Service Supervisor III	5.00	333,894	5.00	333,894	5.00	333,894
0	0	1.00	71,439	1.00	71,439		Service Supervisor IV	1.00	72,807	1.00	72,807	1.00	72,807
0	0	1.00	70,271	1.00	70,271		Veterinarian I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	89,236	1.00	89,236		Veterinarian II	1.00	92,998	1.00	92,998	1.00	92,998
0	0	-	0	-	0		Volunteer Coordinator II	1.00	64,344	1.00	64,344	1.00	64,344
3,331,690	3,617,113					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,902	1.00	39,902		Administrative Assistant III	1.00	45,039	1.00	45,039	1.00	45,039
0	0	1.00	31,675	1.00	31,675		Administrative Specialist I	1.00	34,222	1.00	34,222	1.00	34,222
0	0	1.00	34,890	1.00	34,890		Administrative Specialist II	1.00	37,688	1.00	37,688	1.00	37,688
0	0	4.00	165,975	4.00	165,975		Administrative Specialist III	4.00	174,746	4.00	174,746	4.00	174,746
0	0	31.00	1,377,766	31.00	1,377,766		Animal Keeper	31.00	1,451,072	31.00	1,451,072	31.00	1,451,072
0	0	6.00	241,999	6.00	241,999		Custodian	6.00	249,870	6.00	249,870	6.00	249,870
0	0	2.00	88,990	2.00	88,990		Education Coordinator I	2.00	96,048	2.00	96,048	2.00	96,048
0	0	1.00	60,322	1.00	60,322		Exhibits Lead	1.00	62,285	1.00	62,285	1.00	62,285
0	0	1.00	49,152	1.00	49,152		Exhibits Technician II	1.00	50,759	1.00	50,759	1.00	50,759

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
0	0	7.00	307,524	7.00	307,524		Gardener 1	7.00	317,457	7.00	317,457	7.00	317,457
0	0	1.00	68,298	1.00	68,298		Maintenance Electrician	1.00	70,512	1.00	70,512	1.00	70,512
0	0	1.00	60,322	1.00	60,322		Maintenance Lead	1.00	62,285	1.00	62,285	1.00	62,285
0	0	2.00	115,508	2.00	115,508		Maintenance Technician	2.00	119,266	2.00	119,266	2.00	119,266
0	0	12.00	586,441	12.00	586,441		Maintenance Worker 2	12.00	609,108	12.00	609,108	12.00	609,108
0	0	1.00	43,932	1.00	43,932		Nutrition Technician	1.00	45,351	1.00	45,351	1.00	45,351
0	0	2.00	67,150	2.00	67,150		Program Assistant 1	2.00	69,134	2.00	69,134	2.00	69,134
0	0	2.00	68,131	2.00	68,131		Program Assistant 2	1.00	37,688	1.00	37,688	1.00	37,688
0	0	4.00	130,667	4.00	130,667		Safety and Security Officer	4.00	138,832	4.00	138,832	4.00	138,832
0	0	6.00	299,166	6.00	299,166		Senior Animal Keeper	6.00	308,940	6.00	308,940	6.00	308,940
0	0	1.00	52,409	1.00	52,409		Senior Gardener	1.00	54,121	1.00	54,121	1.00	54,121
0	0	1.00	46,646	1.00	46,646		Storekeeper	1.00	48,024	1.00	48,024	1.00	48,024
0	0	1.00	29,733	1.00	29,733		Typist/Receptionist-Lead	1.00	35,705	1.00	35,705	1.00	35,705
0	0	2.00	91,288	2.00	91,288		Veterinary Technician	2.00	94,252	2.00	94,252	2.00	94,252
0	0	2.00	113,378	2.00	113,378		Volunteer Coordinator I	1.00	58,360	1.00	58,360	1.00	58,360
74,218	85,154					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	30,865	0.63	30,865		Assistant Public Affairs Speciali	0.63	33,379	0.63	33,379	0.63	33,379
0	0	0.50	28,342	0.50	28,342		Associate Visual Communicatio	0.50	29,178	0.50	29,178	0.50	29,178
0	0	0.50	26,998	0.50	26,998		Video/Photography Technician	0.50	27,795	0.50	27,795	0.50	27,795
727,922	762,352					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	68,466	1.50	68,466		Animal Keeper-PT	1.50	70,689	1.50	70,689	1.50	70,689
0	0	0.75	26,293	0.75	26,293		Clerk/Bookkeeper	0.75	27,154	0.75	27,154	0.75	27,154
0	0	3.90	151,777	3.90	151,777		Food Service/Retail Specialist	3.90	153,730	3.90	153,730	3.90	153,730
0	0	0.85	31,272	0.85	31,272		Lead Cash Office Clerk	0.85	32,284	0.85	32,284	0.85	32,284
0	0	0.50	21,966	0.50	21,966		Nutrition Technician I	0.50	22,676	0.50	22,676	0.50	22,676
0	0	0.50	22,822	0.50	22,822		Nutrition Technician II	0.50	23,563	0.50	23,563	0.50	23,563
0	0	0.75	28,814	0.75	28,814		Program Assistant 1	0.75	29,660	0.75	29,660	0.75	29,660
0	0	0.75	28,814	0.75	28,814		Program Assistant 2	0.75	31,179	0.75	31,179	0.75	31,179
0	0	0.50	15,086	0.50	15,086		Security Officer I	0.50	15,535	0.50	15,535	0.50	15,535
0	0	0.50	22,822	0.50	22,822		Veterinary Technician	0.50	23,563	0.50	23,563	0.50	23,563
0	0	0.85	25,646	0.85	25,646		Visitor Service Worker 3-reg	0.85	26,409	0.85	26,409	0.85	26,409
1,396,882	1,680,856		1,631,394		1,931,394	5030	Temporary Employees		1,955,449		1,985,118		1,985,118
1,205,882	1,370,973		1,500,000		1,500,000	5040	Seasonal Employees		1,615,502		1,615,502		1,615,502
372,450	414,409		346,313		425,313	5080	Overtime		422,997		422,997		422,997
						5089	Salary Adjustments						
0	0		40,783		40,783		Merit Adjustment Pool (non-represented)		44,018		44,018		44,018
0	0		0		0		Merit Adjustment Pool (LIUNA)		30,417		30,417		30,417
0	0		25,598		25,598		Step Increases (AFSCME)		23,345		23,345		23,345
0	0		162,930		162,930		COLA (represented employees)		169,479		169,479		169,479

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
0	0		40,783		40,783		Other Adjustments (non-represented)		32,947		32,947		32,947
0	0		7,529		7,529		Other Adjustments (AFSCME)		15,564		15,564		15,564
0	0		40,783		40,783		Other Adjustments (Class & Comp Study)		57,032		57,032		57,032
							<i>FRINGE Fringe Benefits</i>						
							5100 Fringe Benefits						
3,132,962	3,290,763		3,768,825		3,828,825		Base Fringe (variable & fixed)		3,599,838		3,603,490		3,603,490
262,434	317,249		325,798		325,798	5190	PERS Bond Recovery		342,904		343,204		343,204
\$13,240,512	\$14,537,557	153.98	\$15,761,655	153.98	\$16,200,655		Total Personal Services	151.18	\$16,303,705	151.18	\$16,337,326	151.18	\$16,337,326
							<i><u>Materials & Services</u></i>						
							<i>GOODS Goods</i>						
95,198	81,996		115,715		115,715	5201	Office Supplies		135,594		135,594		135,594
1,250,152	1,424,148		1,383,558		1,425,890	5205	Operating Supplies		1,470,224		1,470,224		1,470,224
36,843	40,543		58,754		58,754	5210	Subscriptions and Dues		65,444		65,444		65,444
74,573	90,713		82,000		82,000	5214	Fuels and Lubricants		102,000		102,000		102,000
715,628	699,824		367,550		537,550	5215	Maintenance & Repairs Supplies		397,600		397,600		397,600
61	0		0		0	5219	Purchasing Card Expenditures		0		0		0
1,144,832	1,234,634		1,260,000		1,260,000	5220	Food		1,374,000		1,374,000		1,374,000
2,278	3,672		0		0	5225	Retail		0		0		0
							<i>SVCS Services</i>						
6,630	5,000		6,650		54,842	5245	Marketing		6,650		6,650		6,650
1,090,094	1,087,165		1,004,772		1,069,772	5240	Contracted Professional Svcs		1,106,702		1,106,702		1,106,702
0	0		0		0	5246	Sponsorships		0		0		0
449	59		0		0	5250	Contracted Property Services		0		0		0
1,902,465	2,012,087		2,228,970		2,228,970	5251	Utility Services		2,319,395		2,319,395		2,319,395
30,256	33,022		37,600		37,600	5255	Cleaning Services		37,600		37,600		37,600
105,232	215,404		160,775		160,775	5260	Maintenance & Repair Services		228,850		228,850		228,850
148,234	195,624		179,350		179,350	5265	Rentals		219,230		219,230		219,230
800,103	874,501		940,091		940,091	5280	Other Purchased Services		1,028,280		1,028,280		1,028,280
1,528,835	1,724,015		1,962,692		2,102,692	5290	Operations Contracts		1,868,623		1,868,623		1,868,623
							<i>CAPMNT Capital Maintenance</i>						
386,125	444,486		314,800		314,800	5262	Capital Maintenance - Non-CIP		358,800		358,800		358,800
							<i>IGEXP Intergov't Expenditures</i>						
61,891	74,110		91,680		91,680	5300	Payments to Other Agencies		97,635		97,635		97,635
10,500	10,000		10,000		10,000	5315	Grants to Other Governments		26,000		26,000		26,000
							<i>INCGEX Internal Charges for Service</i>						
2,823	1,504		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo													
							<i>OTHEXP Other Expenditures</i>						
60,393	402,704		165,000		165,000		5445 Grants		175,000		175,000		175,000
65,457	60,842		105,705		105,705		5450 Travel		82,775		82,775		82,775
33,039	29,120		49,980		50,980		5455 Staff Development		44,355		44,355		44,355
32,214	28,835		135,265		135,265		5490 Miscellaneous Expenditures		154,600		154,600		154,600
\$9,584,305	\$10,774,008		\$10,660,907		\$11,127,431		Total Materials & Services		\$11,299,357		\$11,299,357		\$11,299,357
							<u>Capital Outlay</u>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		100,000		100,000		5710 Improve-Oth thn Bldg		0		0		0
32,657	0		47,500		47,500		5720 Buildings & Related		0		0		0
107,986	31,481		44,500		44,500		5740 Equipment & Vehicles		0		0		0
39,847	5,572		63,000		63,000		5750 Office Furniture & Equip		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
6,363	0		0		0		5710 Improve-Oth thn Bldg		0		0		0
9,995	0		0		0		5740 Equipment & Vehicles		0		0		0
\$196,848	\$37,053		\$255,000		\$255,000		Total Capital Outlay		\$0		\$0		\$0
\$23,021,665	\$25,348,618	153.98	\$26,677,562	153.98	\$27,583,086		TOTAL REQUIREMENTS	151.18	\$27,603,062	151.18	\$27,636,683	151.18	\$27,636,683

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)													
Personal Services													
SALWGE Salaries & Wages													
343,816	360,015					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Director	1.00	131,844	1.00	131,844	1.00	131,844
0	0	1.00	132,605	1.00	132,605		Director						
0	0	-	0	-	0		Deputy Director	1.00	112,519	1.00	112,519	1.00	112,519
0	0	1.00	55,953	1.00	55,953		Program Analyst II	1.00	56,221	1.00	56,221	1.00	56,221
0	0	2.00	132,345	2.00	132,345		Program Analyst III	1.00	71,190	1.00	71,190	1.00	71,190
0	0	1.00	110,217	1.00	110,217		Program Director II	-	0	-	0	-	0
0	0	1.00	52,221	1.00	52,221		Service Supervisor II	-	0	-	0	-	0
42,157	36,821					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,902	1.00	39,902		Administrative Assistant III	1.00	45,039	1.00	45,039	1.00	45,039
0	0	4.00	130,667	4.00	130,667		Safety and Security Officer	-	0	-	0	-	0
54,093	58,649					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	26,293	0.75	26,293		Clerk/Bookkeeper	0.75	27,154	0.75	27,154	0.75	27,154
0	0	0.85	31,272	0.85	31,272		Lead Cash Office Clerk	0.85	32,284	0.85	32,284	0.85	32,284
0	0	0.50	15,086	0.50	15,086		Security Officer I	-	0	-	0	-	0
35,392	32,098		113,762		113,762	5030	Temporary Employees		40,000		40,000		40,000
4,115	7,541		21,600		21,600	5080	Overtime		11,000		11,000		11,000
						5089	Salary Adjustments						
0	0		7,849		7,849		Merit Adjustment Pool (non-represented		6,961		6,961		6,961
0	0		0		0		Merit Adjustment Pool (LIUNA)		476		476		476
0	0		2,478		2,478		Step Increases (AFSCME)		0		0		0
0	0		6,171		6,171		COLA (represented employees)		1,932		1,932		1,932
0	0		7,849		7,849		Other Adjustments (non-represented)		5,210		5,210		5,210
0	0		729		729		Other Adjustments (AFSCME)		0		0		0
0	0		7,849		7,849		Other Adjustments (Class & Comp Stud)		892		892		892
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
158,949	154,576		315,089		315,089		Base Fringe (variable & fixed)		181,439		181,439		181,439
14,491	15,987		26,582		26,582	5190	PERS Bond Recovery		16,632		16,632		16,632
\$653,013	\$665,687	13.10	\$1,236,519	13.10	\$1,236,519	Total Personal Services		6.60	\$740,793	6.60	\$740,793	6.60	\$740,793
Materials & Services													
GOODS Goods													
34,131	29,299		40,850		40,850	5201	Office Supplies		45,850		45,850		45,850
6,242	9,186		53,150		53,150	5205	Operating Supplies		8,950		8,950		8,950
11,324	23,880		22,300		22,300	5210	Subscriptions and Dues		27,300		27,300		27,300
0	0		600		600	5215	Maintenance & Repairs Supplies		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Administration Division)													
						SVCS	Services						
187,940	136,818		27,000		27,000	5240	Contracted Professional Svcs		2,000		2,000		2,000
201	0		0		0	5250	Contracted Property Services		0		0		0
9,827	591		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
1,195	1,265		35,700		35,700	5260	Maintenance & Repair Services		39,700		39,700		39,700
0	0		3,200		3,200	5265	Rentals		0		0		0
4,995	6,482		2,200		2,200	5280	Other Purchased Services		1,700		1,700		1,700
						IGEXP	Intergov't Expenditures						
0	0		10,800		10,800	5300	Payments to Other Agencies		0		0		0
						INCGEX	Internal Charges for Service						
2,300	1,504		0		0	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
60,393	152,666		150,000		150,000	5445	Grants		160,000		160,000		160,000
9,894	5,421		12,100		12,100	5450	Travel		7,900		7,900		7,900
2,477	1,387		4,150		4,150	5455	Staff Development		2,000		2,000		2,000
2,490	33		101,000		101,000	5490	Miscellaneous Expenditures		124,000		124,000		124,000
\$333,409	\$368,532		\$465,550		\$465,550	Total Materials & Services			\$421,900		\$421,900		\$421,900
\$986,422	\$1,034,219	13.10	\$1,702,069	13.10	\$1,702,069	TOTAL REQUIREMENTS		6.60	\$1,162,693	6.60	\$1,162,693	6.60	\$1,162,693

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Conservation Division)													
Personal Services													
SALWGE Salaries & Wages													
268,613	318,708					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	54,204	1.00	54,204		Associate Natural Resource Sci	1.00	58,356	1.00	58,356	1.00	58,356
0	0	1.00	44,468	1.00	44,468		Education Coordinator II	1.00	48,028	1.00	48,028	1.00	48,028
0	0	1.00	76,913	1.00	76,913		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	1.00	85,577	1.00	85,577	1.00	85,577
0	0	1.00	61,730	1.00	61,730		Research Coordinator II	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	51,483	1.00	51,483		Service Supervisor I	1.00	51,187	1.00	51,187	1.00	51,187
0	0	2.00	111,416	2.00	111,416		Service Supervisor II	2.00	112,739	2.00	112,739	2.00	112,739
239,343	221,377					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,495	1.00	44,495		Administrative Specialist III	1.00	45,811	1.00	45,811	1.00	45,811
0	0	2.00	88,990	2.00	88,990		Education Coordinator I	2.00	96,048	2.00	96,048	2.00	96,048
0	0	2.00	67,150	2.00	67,150		Program Assistant 1	2.00	69,134	2.00	69,134	2.00	69,134
68,806	30,481					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	28,814	0.75	28,814		Program Assistant 2	0.75	31,179	0.75	31,179	0.75	31,179
348,438	390,159		619,555		619,555	5030	Temporary Employees		641,944		671,613		671,613
56,830	58,044		49,713		49,713	5080	Overtime		57,997		57,997		57,997
						5089	Salary Adjustments						
0	0		4,523		4,523		Merit Adjustment Pool (non-represented)		5,274		5,274		5,274
0	0		5,578		5,578		Step Increases (AFSCME)		5,228		5,228		5,228
0	0		9,680		9,680		COLA (represented employees)		10,282		10,282		10,282
0	0		4,523		4,523		Other Adjustments (non-represented)		3,948		3,948		3,948
0	0		1,641		1,641		Other Adjustments (AFSCME)		3,486		3,486		3,486
0	0		4,523		4,523		Other Adjustments (Class & Comp Stud)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
277,937	279,031		367,709		367,709		Base Fringe (variable & fixed)		363,367		367,019		367,019
21,349	24,117		28,247		28,247	5190	PERS Bond Recovery		29,656		29,956		29,956
\$1,281,316	\$1,321,917	12.75	\$1,725,355	12.75	\$1,725,355	Total Personal Services		12.75	\$1,785,546	12.75	\$1,819,167	12.75	\$1,819,167
Materials & Services													
GOODS Goods													
14,220	13,441		23,570		23,570	5201	Office Supplies		37,549		37,549		37,549
136,557	112,519		176,755		176,755	5205	Operating Supplies		187,964		187,964		187,964
2,513	3,404		4,505		4,505	5210	Subscriptions and Dues		4,575		4,575		4,575
975	4,119		2,350		2,350	5215	Maintenance & Repairs Supplies		5,000		5,000		5,000
44	0		0		0	5220	Food		0		0		0
63	0		0		0	5225	Retail		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Oregon Zoo (Conservation Division)														
						SVCS	Services							
10,948	10,000		36,020		36,020	5240	Contracted Professional Svcs		54,700		54,700		54,700	
130	0		0		0	5250	Contracted Property Services		0		0		0	
1,225	1,943		2,060		2,060	5251	Utility Services		1,235		1,235		1,235	
1,600	0		0		0	5255	Cleaning Services		0		0		0	
672	4,845		4,500		4,500	5260	Maintenance & Repair Services		2,000		2,000		2,000	
7,716	13,176		26,200		26,200	5265	Rentals		34,280		34,280		34,280	
64,488	61,808		86,200		86,200	5280	Other Purchased Services		101,505		101,505		101,505	
						IGEXP	Intergov't Expenditures							
132	10		12,000		12,000	5300	Payments to Other Agencies		12,000		12,000		12,000	
10,500	10,000		10,000		10,000	5315	Grants to Other Governments		26,000		26,000		26,000	
						OTHEXP	Other Expenditures							
0	250,038		15,000		15,000	5445	Grants		15,000		15,000		15,000	
13,134	16,051		27,850		27,850	5450	Travel		20,450		20,450		20,450	
6,879	4,653		9,550		9,550	5455	Staff Development		7,110		7,110		7,110	
8,244	4,097		17,515		17,515	5490	Miscellaneous Expenditures		9,400		9,400		9,400	
\$280,040	\$510,104		\$454,075		\$454,075	Total Materials & Services			\$518,768		\$518,768		\$518,768	
						<u>Capital Outlay</u>								
						CAPNON Capital Outlay (Non-CIP Projects)								
0	0		35,000		35,000	5740	Equipment & Vehicles		0		0		0	
\$0	\$0		\$35,000		\$35,000	Total Capital Outlay			\$0		\$0		\$0	
\$1,561,356	\$1,832,021	12.75	\$2,214,430	12.75	\$2,214,430	TOTAL REQUIREMENTS			12.75	\$2,304,314	12.75	\$2,337,935	12.75	\$2,337,935

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
Personal Services													
SALWGE Salaries & Wages													
359,593	385,323					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	102,988	2.00	102,988		Associate Visual Communicatio	2.00	111,339	2.00	111,339	2.00	111,339
0	0	1.00	76,549	1.00	76,549		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	0.50	42,788	0.50	42,788	0.50	42,788
0	0	1.00	57,076	1.00	57,076		Program Analyst II	0.50	26,170	0.50	26,170	0.50	26,170
0	0	1.00	85,409	1.00	85,409		Program Supervisor II	0.20	16,984	0.20	16,984	0.20	16,984
0	0	1.00	68,908	1.00	68,908		Project Coordinator	1.00	71,148	1.00	71,148	1.00	71,148
614,142	661,956					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	60,322	1.00	60,322		Exhibits Lead	1.00	62,285	1.00	62,285	1.00	62,285
0	0	1.00	49,152	1.00	49,152		Exhibits Technician II	1.00	50,759	1.00	50,759	1.00	50,759
0	0	1.00	68,298	1.00	68,298		Maintenance Electrician	1.00	70,512	1.00	70,512	1.00	70,512
0	0	1.00	60,322	1.00	60,322		Maintenance Lead	1.00	62,285	1.00	62,285	1.00	62,285
0	0	2.00	115,508	2.00	115,508		Maintenance Technician	2.00	119,266	2.00	119,266	2.00	119,266
0	0	7.00	340,681	7.00	340,681		Maintenance Worker 2	7.00	355,313	7.00	355,313	7.00	355,313
0	(231)					5025	Reg Employees-Part Time-Non-Exempt						
43,615	91,994		41,760		41,760	5030	Temporary Employees		200,000		200,000		200,000
35,195	51,224		35,000		35,000	5080	Overtime		70,000		70,000		70,000
0						5089	Salary Adjustments						
0	0		3,286		3,286		Merit Adjustment Pool (non-represented		1,435		1,435		1,435
0	0		0		0		Merit Adjustment Pool (LIUNA)		6,333		6,333		6,333
0	0		1,751		1,751		Step Increases (AFSCME)		1,670		1,670		1,670
0	0		27,842		27,842		COLA (represented employees)		29,010		29,010		29,010
0	0		3,286		3,286		Other Adjustments (non-represented)		1,074		1,074		1,074
0	0		515		515		Other Adjustments (AFSCME)		1,113		1,113		1,113
0	0		3,286		3,286		Other Adjustments (Class & Comp Stud		11,874		11,874		11,874
FRINGE Fringe Benefits													
5100 Fringe Benefits													
362,153	359,737		408,699		408,699		Base Fringe (variable & fixed)		375,990		375,990		375,990
32,070	37,037		38,263		38,263	5190	PERS Bond Recovery		41,018		41,018		41,018
\$1,446,768	\$1,587,040	19.00	\$1,648,901	19.00	\$1,648,901	Total Personal Services		17.20	\$1,728,366	17.20	\$1,728,366	17.20	\$1,728,366
Materials & Services													
GOODS Goods													
19,933	6,230		7,300		7,300	5201	Office Supplies		7,300		7,300		7,300
46,657	98,765		31,850		64,582	5205	Operating Supplies		81,850		81,850		81,850
0	189		600		600	5210	Subscriptions and Dues		600		600		600
116	0		0		0	5214	Fuels and Lubricants		0		0		0
611,765	544,430		290,400		290,400	5215	Maintenance & Repairs Supplies		300,400		300,400		300,400

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Construction and Maintenance Division)													
						SVCS	Services						
54,838	53,312		13,000		13,000	5240	Contracted Professional Svcs		33,000		33,000		33,000
0	59		0		0	5250	Contracted Property Services		0		0		0
1,828,044	1,938,279		2,166,250		2,166,250	5251	Utility Services		2,225,000		2,225,000		2,225,000
72	1,746		0		0	5255	Cleaning Services		0		0		0
7,215	86,447		9,500		9,500	5260	Maintenance & Repair Services		59,500		59,500		59,500
8,578	41,563		8,700		8,700	5265	Rentals		38,700		38,700		38,700
39,704	114,744		46,500		46,500	5280	Other Purchased Services		72,500		72,500		72,500
						CAPMNT	Capital Maintenance						
373,063	444,486		314,800		314,800	5262	Capital Maintenance - Non-CIP		358,800		358,800		358,800
						IGEXP	Intergov't Expenditures						
7,448	9,244		7,500		7,500	5300	Payments to Other Agencies		10,850		10,850		10,850
						INCGEX	Internal Charges for Service						
16	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
2,330	2,981		3,000		3,000	5450	Travel		2,000		2,000		2,000
1,445	3,155		4,500		4,500	5455	Staff Development		3,500		3,500		3,500
85	30		0		0	5490	Miscellaneous Expenditures		0		0		0
\$3,001,309	\$3,345,660		\$2,903,900		\$2,936,632	Total Materials & Services			\$3,194,000		\$3,194,000		\$3,194,000
Capital Outlay													
						CAPNON	Capital Outlay (Non-CIP Projects)						
0	0		80,000		80,000	5710	Improve-Oth thn Bldg		0		0		0
32,657	0		47,500		47,500	5720	Buildings & Related		0		0		0
94,478	10,325		0		0	5740	Equipment & Vehicles		0		0		0
0	5,572		0		0	5750	Office Furniture & Equip		0		0		0
						CAPCIP	Capital Outlay (CIP Projects)						
6,363	0		0		0	5710	Improve-Oth thn Bldg		0		0		0
9,995	0		0		0	5740	Equipment & Vehicles		0		0		0
\$143,493	\$15,897		\$127,500		\$127,500	Total Capital Outlay			\$0		\$0		\$0
\$4,591,570	\$4,948,597	19.00	\$4,680,301	19.00	\$4,713,033	TOTAL REQUIREMENTS		17.20	\$4,922,366	17.20	\$4,922,366	17.20	\$4,922,366

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
Personal Services													
SALWGE Salaries & Wages													
744,282	857,818					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	56,388	1.00	56,388		Events Coordinator	1.00	56,064	1.00	56,064	1.00	56,064
0	0	1.00	72,140	1.00	72,140		Manager I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	58,374	1.00	58,374		Program Analyst III	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0	1.00	65,592	1.00	65,592		Senior Public Affairs Specialist	1.00	70,879	1.00	70,879	1.00	70,879
0	0	2.00	92,053	2.00	92,053		Service Supervisor I	3.00	145,401	3.00	145,401	3.00	145,401
0	0	6.00	317,625	6.00	317,625		Service Supervisor II	7.00	373,999	7.00	373,999	7.00	373,999
0	0	1.00	64,492	1.00	64,492		Service Supervisor III	1.00	65,726	1.00	65,726	1.00	65,726
0	0	1.00	71,439	1.00	71,439		Service Supervisor IV	1.00	72,807	1.00	72,807	1.00	72,807
518,195	543,779					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	31,675	1.00	31,675		Administrative Specialist I	1.00	34,222	1.00	34,222	1.00	34,222
0	0	2.00	84,877	2.00	84,877		Administrative Specialist III	2.00	89,388	2.00	89,388	2.00	89,388
0	0	6.00	241,999	6.00	241,999		Custodian	6.00	249,870	6.00	249,870	6.00	249,870
0	0	5.00	245,760	5.00	245,760		Maintenance Worker 2	5.00	253,795	5.00	253,795	5.00	253,795
0	0						Safety and Security Officer	4.00	138,832	4.00	138,832	4.00	138,832
0	0	1.00	46,646	1.00	46,646		Storekeeper	1.00	48,024	1.00	48,024	1.00	48,024
0	0	1.00	29,733	1.00	29,733		Typist/Receptionist-Lead	1.00	35,705	1.00	35,705	1.00	35,705
404,002	403,139					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	151,777	3.90	151,777		Food Service/Retail Specialist	3.90	153,730	3.90	153,730	3.90	153,730
0	0	0.75	28,814	0.75	28,814		Program Assistant 1	0.75	29,660	0.75	29,660	0.75	29,660
0	0	-	0	-	0		Security Officer I	0.50	15,535	0.50	15,535	0.50	15,535
0	0	0.85	25,646	0.85	25,646		Visitor Service Worker 3-reg	0.85	26,409	0.85	26,409	0.85	26,409
693,949	846,054		660,484		960,484	5030	Temporary Employees		843,518		843,518		843,518
1,205,882	1,370,973		1,500,000		1,500,000	5040	Seasonal Employees		1,615,502		1,615,502		1,615,502
94,866	105,701		90,000		130,000	5080	Overtime		120,000		120,000		120,000
						5089	Salary Adjustments						
0	0		10,988		10,988		Merit Adjustment Pool (non-represented)		14,330		14,330		14,330
0	0		0		0		Merit Adjustment Pool (LIUNA)		4,315		4,315		4,315
0	0		7,395		7,395		Step Increases (AFSCME)		9,100		9,100		9,100
0	0		29,652		29,652		COLA (represented employees)		35,427		35,427		35,427
0	0		10,988		10,988		Other Adjustments (non-represented)		10,726		10,726		10,726
0	0		2,175		2,175		Other Adjustments (AFSCME)		6,067		6,067		6,067
0	0		10,988		10,988		Other Adjustments (Class & Comp Stud)		8,091		8,091		8,091

General Fund

		FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
FY 2006-07	FY 2007-08	Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)													
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,063,438	1,114,585		1,164,576		1,224,576		Base Fringe (variable & fixed)		1,233,949		1,233,949		1,233,949
86,659	104,039		99,665		99,665	5190	PERS Bond Recovery		116,293		116,293		116,293
\$4,811,273	\$5,346,088	35.50	\$5,271,941	35.50	\$5,671,941	Total Personal Services		42.00	\$6,021,470	42.00	\$6,021,470	42.00	\$6,021,470
Materials & Services													
						GOODS	Goods						
						5201	Office Supplies		14,400		14,400		14,400
368,526	383,485		414,050		414,050	5205	Operating Supplies		469,250		469,250		469,250
965	379		1,100		1,100	5210	Subscriptions and Dues		1,400		1,400		1,400
74,457	90,713		82,000		82,000	5214	Fuels and Lubricants		102,000		102,000		102,000
82,768	136,800		56,500		226,500	5215	Maintenance & Repairs Supplies		72,100		72,100		72,100
61	0		0		0	5219	Purchasing Card Expenditures		0		0		0
1,144,788	1,234,634		1,260,000		1,260,000	5220	Food		1,374,000		1,374,000		1,374,000
2,215	3,672		0		0	5225	Retail		0		0		0
						SVCS	Services						
768,238	764,531		797,600		837,600	5240	Contracted Professional Svcs		878,600		878,600		878,600
62,876	70,725		55,720		55,720	5251	Utility Services		88,220		88,220		88,220
18,355	16,624		22,000		22,000	5255	Cleaning Services		22,000		22,000		22,000
48,132	87,897		85,400		85,400	5260	Maintenance & Repair Services		99,900		99,900		99,900
108,290	95,355		117,550		117,550	5265	Rentals		121,550		121,550		121,550
354,069	363,354		426,875		426,875	5280	Other Purchased Services		462,525		462,525		462,525
1,528,835	1,724,015		1,962,692		2,102,692	5290	Operations Contracts		1,868,623		1,868,623		1,868,623
						CAPMNT	Capital Maintenance						
13,062	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	Intergov't Expenditures						
53,261	63,268		59,710		59,710	5300	Payments to Other Agencies		73,110		73,110		73,110
						INCGEX	Internal Charges for Service						
20	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
10,049	2,078		17,225		17,225	5450	Travel		14,425		14,425		14,425
7,260	7,722		17,700		17,700	5455	Staff Development		16,150		16,150		16,150
77	180		1,000		1,000	5490	Miscellaneous Expenditures		1,000		1,000		1,000
\$4,654,849	\$5,058,645		\$5,389,522		\$5,739,522	Total Materials & Services			\$5,679,253		\$5,679,253		\$5,679,253

General Fund

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
				<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Guest Services Division)															
<u>Capital Outlay</u>															
CAPNON Capital Outlay (Non-CIP Projects)															
0	0		20,000		20,000	5710	Improve-Oth thn Bldg		0		0		0		0
0	21,156		9,500		9,500	5740	Equipment & Vehicles		0		0		0		0
0	0		55,000		55,000	5750	Office Furniture & Equip		0		0		0		0
\$0	\$21,156		\$84,500		\$84,500	Total Capital Outlay				\$0		\$0		\$0	
\$9,466,122	\$10,425,889	35.50	\$10,745,963	35.50	\$11,495,963	TOTAL REQUIREMENTS				42.00	\$11,700,723	42.00	\$11,700,723	42.00	\$11,700,723

General Fund

		FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
FY 2006-07	FY 2007-08	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
720,692	760,600					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,991	1.00	48,991		Administrative Specialist IV	1.00	52,983	1.00	52,983	1.00	52,983
0	0	-	0	-	0		Deputy Director	1.00	121,351	1.00	121,351	1.00	121,351
0	0	1.00	85,505	1.00	85,505		Manager II	1.00	87,141	1.00	87,141	1.00	87,141
0	0	1.00	120,773	1.00	120,773		Program Director II	-	0	-	0	-	0
0	0	1.00	48,991	1.00	48,991		Registrar	1.00	50,437	1.00	50,437	1.00	50,437
0	0	1.00	51,282	1.00	51,282		Service Supervisor II	1.00	52,339	1.00	52,339	1.00	52,339
0	0	4.00	265,865	4.00	265,865		Service Supervisor III	4.00	268,168	4.00	268,168	4.00	268,168
0	0	1.00	70,271	1.00	70,271		Veterinarian I	1.00	77,801	1.00	77,801	1.00	77,801
0	0	1.00	89,236	1.00	89,236		Veterinarian II	1.00	92,998	1.00	92,998	1.00	92,998
1,814,034	2,015,429					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,890	1.00	34,890		Administrative Specialist II	1.00	37,688	1.00	37,688	1.00	37,688
0	0	31.00	1,377,766	31.00	1,377,766		Animal Keeper	31.00	1,451,072	31.00	1,451,072	31.00	1,451,072
0	0	7.00	307,524	7.00	307,524		Gardener 1	7.00	317,457	7.00	317,457	7.00	317,457
0	0	1.00	43,932	1.00	43,932		Nutrition Technician	1.00	45,351	1.00	45,351	1.00	45,351
0	0	1.00	33,241	1.00	33,241		Program Assistant 2	-	0	-	0	-	0
0	0	6.00	299,166	6.00	299,166		Senior Animal Keeper	6.00	308,940	6.00	308,940	6.00	308,940
0	0	1.00	52,409	1.00	52,409		Senior Gardener	1.00	54,121	1.00	54,121	1.00	54,121
0	0	2.00	91,288	2.00	91,288		Veterinary Technician	2.00	94,252	2.00	94,252	2.00	94,252
168,396	235,290					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	68,466	1.50	68,466		Animal Keeper-PT	1.50	70,689	1.50	70,689	1.50	70,689
0	0	0.50	21,966	0.50	21,966		Nutrition Technician I	0.50	22,676	0.50	22,676	0.50	22,676
0	0	0.50	22,822	0.50	22,822		Nutrition Technician II	0.50	23,563	0.50	23,563	0.50	23,563
0	0	0.50	22,822	0.50	22,822		Veterinary Technician	0.50	23,563	0.50	23,563	0.50	23,563
228,224	244,513		92,259		92,259	5030	Temporary Employees		106,931		106,931		106,931
175,539	182,705		150,000		189,000	5080	Overtime		155,000		155,000		155,000
						5089	Salary Adjustments						
0	0		10,244		10,244		Merit Adjustment Pool (non-represented)		11,687		11,687		11,687
0	0		0		0		Merit Adjustment Pool (LIUNA)		19,293		19,293		19,293
0	0		2,824		2,824		Step Increases (AFSCME)		2,117		2,117		2,117
0	0		79,916		79,916		COLA (represented employees)		82,542		82,542		82,542
0	0		10,244		10,244		Other Adjustments (non-represented)		8,747		8,747		8,747
0	0		831		831		Other Adjustments (AFSCME)		1,411		1,411		1,411
0	0		10,244		10,244		Other Adjustments (Class & Comp Study)		36,175		36,175		36,175

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Living Collections Division)													
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,066,769	1,156,286		1,263,990		1,263,990		Base Fringe (variable & fixed)		1,204,130		1,204,130		1,204,130
91,276	115,168		111,474		111,474	5190	PERS Bond Recovery		116,532		116,532		116,532
\$4,264,930	\$4,709,991	64.00	\$4,889,232	64.00	\$4,928,232	Total Personal Services		63.00	\$4,997,155	63.00	\$4,997,155	63.00	\$4,997,155
						<u>Materials & Services</u>							
						GOODS	Goods						
6,059	6,759		11,310		11,310	5201	Office Supplies		11,310		11,310		11,310
641,616	748,754		643,680		652,280	5205	Operating Supplies		655,700		655,700		655,700
17,019	6,095		17,464		17,464	5210	Subscriptions and Dues		18,684		18,684		18,684
20,120	14,462		15,000		15,000	5215	Maintenance & Repairs Supplies		17,000		17,000		17,000
						SVCS	Services						
26,445	61,416		71,902		96,902	5240	Contracted Professional Svcs		70,852		70,852		70,852
15	0		0		0	5250	Contracted Property Services		0		0		0
177	202		2,000		2,000	5251	Utility Services		2,000		2,000		2,000
10,049	14,652		15,600		15,600	5255	Cleaning Services		15,600		15,600		15,600
47,051	32,220		21,700		21,700	5260	Maintenance & Repair Services		23,700		23,700		23,700
23,650	45,400		23,700		23,700	5265	Rentals		24,700		24,700		24,700
4,607	5,187		13,500		13,500	5280	Other Purchased Services		13,500		13,500		13,500
						IGEXP	Intergov't Expenditures						
600	1,447		1,570		1,570	5300	Payments to Other Agencies		1,575		1,575		1,575
						INCGEX	Internal Charges for Service						
9	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
27,400	32,387		40,630		40,630	5450	Travel		34,700		34,700		34,700
12,831	10,240		10,930		11,930	5455	Staff Development		12,245		12,245		12,245
19,726	21,713		14,000		14,000	5490	Miscellaneous Expenditures		18,000		18,000		18,000
\$857,374	\$1,000,934		\$902,986		\$937,586	Total Materials & Services			\$919,566		\$919,566		\$919,566
						<u>Capital Outlay</u>							
						CAPNON	Capital Outlay (Non-CIP Projects)						
13,508	0		0		0	5740	Equipment & Vehicles		0		0		0
39,847	0		8,000		8,000	5750	Office Furniture & Equip		0		0		0
\$53,355	\$0		\$8,000		\$8,000	Total Capital Outlay			\$0		\$0		\$0
\$5,175,659	\$5,710,925	64.00	\$5,800,218	64.00	\$5,873,818	TOTAL REQUIREMENTS		63.00	\$5,916,721	63.00	\$5,916,721	63.00	\$5,916,721

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
220,978	228,805					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	56,684	1.00	56,684		Associate Visual Communicatio	1.00	58,356	1.00	58,356	1.00	58,356
0	0	1.00	90,945	1.00	90,945		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	1.00	90,423	1.00	90,423	1.00	90,423
0	0	1.00	85,891	1.00	85,891		Program Supervisor II	1.00	85,891	1.00	85,891	1.00	85,891
0	675					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	36,603	1.00	36,603		Administrative Specialist III	1.00	39,547	1.00	39,547	1.00	39,547
74,218	85,154					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	30,865	0.63	30,865		Assistant Public Affairs Speciali	0.63	33,379	0.63	33,379	0.63	33,379
0	0	0.50	28,342	0.50	28,342		Associate Visual Communicatio	0.50	29,178	0.50	29,178	0.50	29,178
0	0	0.50	26,998	0.50	26,998		Video/Photography Technician	0.50	27,795	0.50	27,795	0.50	27,795
32,625	35,024					5025	Reg Employees-Part Time-Non-Exempt						
17,242	21,235		16,620		16,620	5030	Temporary Employees		17,456		17,456		17,456
284	268		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		2,653		2,653		Merit Adjustment Pool (non-represented		2,944		2,944		2,944
0	0		3,051		3,051		Step Increases (AFSCME)		2,824		2,824		2,824
0	0		5,295		5,295		COLA (represented employees)		5,554		5,554		5,554
0	0		2,653		2,653		Other Adjustments (non-represented)		2,204		2,204		2,204
0	0		897		897		Other Adjustments (AFSCME)		1,883		1,883		1,883
0	0		2,653		2,653		Other Adjustments (Class & Comp Stud		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
129,979	135,336		140,249		140,249		Base Fringe (variable & fixed)		133,338		133,338		133,338
10,463	12,397		12,362		12,362	5190	PERS Bond Recovery		12,588		12,588		12,588
\$485,789	\$518,894	5.63	\$542,761	5.63	\$542,761	Total Personal Services		5.63	\$543,360	5.63	\$543,360	5.63	\$543,360
<u>Materials & Services</u>													
GOODS Goods													
3,477	6,012		7,585		7,585	5201	Office Supplies		6,435		6,435		6,435
7,927	12,785		7,950		7,950	5205	Operating Supplies		9,425		9,425		9,425
4,887	6,357		12,235		12,235	5210	Subscriptions and Dues		12,335		12,335		12,335
SVCS Services													
6,630	5,000		6,650		54,842	5245	Marketing		6,650		6,650		6,650
41,235	54,788		58,500		58,500	5240	Contracted Professional Svcs		59,500		59,500		59,500
5	0		0		0	5250	Contracted Property Services		0		0		0
316	347		440		440	5251	Utility Services		440		440		440
709	2,106		3,425		3,425	5260	Maintenance & Repair Services		3,300		3,300		3,300

General Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Marketing Division)															
317,808	309,768		339,376		339,376	5280	Other Purchased Services			351,110		351,110		351,110	
						IGEXP	Intergov't Expenditures								
290	136		100		100	5300	Payments to Other Agencies			100		100		100	
						INCGEX	Internal Charges for Service								
93	0		0		0	5400	Charges for Service			0		0		0	
						OTHEXP	Other Expenditures								
1,061	260		2,200		2,200	5450	Travel			1,200		1,200		1,200	
772	916		950		950	5455	Staff Development			650		650		650	
347	1,257		500		500	5490	Miscellaneous Expenditures			500		500		500	
\$385,557	\$399,732		\$439,911		\$488,103	Total Materials & Services				\$451,645		\$451,645		\$451,645	
\$871,346	\$918,626	5.63	\$982,672	5.63	\$1,030,864	TOTAL REQUIREMENTS				5.63	\$995,005	5.63	\$995,005	5.63	\$995,005

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Volunteer Resources Division)													
Personal Services													
SALWGE Salaries & Wages													
78,098	87,419					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	82,650	1.00	82,650		Program Supervisor II	1.00	83,046	1.00	83,046	1.00	83,046
0	0	-	0	-	0		Volunteer Coordinator II	1.00	64,344	1.00	64,344	1.00	64,344
103,819	137,076					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,890	1.00	34,890		Program Assistant 2	1.00	37,688	1.00	37,688	1.00	37,688
0	0	2.00	113,378	2.00	113,378		Volunteer Coordinator I	1.00	58,360	1.00	58,360	1.00	58,360
30,022	54,803		86,954		86,954	5030	Temporary Employees		105,600		105,600		105,600
5,621	8,926		0		0	5080	Overtime		9,000		9,000		9,000
0						5089	Salary Adjustments						
0	0		1,240		1,240		Merit Adjustment Pool (non-represented)		1,387		1,387		1,387
0	0		2,521		2,521		Step Increases (AFSCME)		2,406		2,406		2,406
0	0		4,374		4,374		COLA (represented employees)		4,732		4,732		4,732
0	0		1,240		1,240		Other Adjustments (non-represented)		1,038		1,038		1,038
0	0		741		741		Other Adjustments (AFSCME)		1,604		1,604		1,604
0	0		1,240		1,240		Other Adjustments (Class & Comp Stud)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
73,737	91,212		108,513		108,513		Base Fringe (variable & fixed)		107,625		107,625		107,625
6,126	8,504		9,205		9,205	5190	PERS Bond Recovery		10,185		10,185		10,185
\$297,423	\$387,940	4.00	\$446,946	4.00	\$446,946	Total Personal Services		4.00	\$487,015	4.00	\$487,015	4.00	\$487,015
Materials & Services													
GOODS Goods													
8,833	7,042		12,700		12,700	5201	Office Supplies		12,750		12,750		12,750
42,627	58,654		56,123		57,123	5205	Operating Supplies		57,085		57,085		57,085
135	239		550		550	5210	Subscriptions and Dues		550		550		550
0	13		2,700		2,700	5215	Maintenance & Repairs Supplies		3,100		3,100		3,100
SVCS Services													
450	6,300		750		750	5240	Contracted Professional Svcs		8,050		8,050		8,050
98	0		0		0	5250	Contracted Property Services		0		0		0
180	0		0		0	5255	Cleaning Services		0		0		0
258	624		550		550	5260	Maintenance & Repair Services		750		750		750
0	130		0		0	5265	Rentals		0		0		0
14,432	13,158		25,440		25,440	5280	Other Purchased Services		25,440		25,440		25,440
IGEXP Intergov't Expenditures													
160	5		0		0	5300	Payments to Other Agencies		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Zoo (Volunteer Resources Division)													
							INCGEX Internal Charges for Service						
385	0		0		0		5400 Charges for Service	0		0			0
							OTHEXP Other Expenditures						
1,589	1,664		2,700		2,700		5450 Travel	2,100		2,100			2,100
1,375	1,047		2,200		2,200		5455 Staff Development	2,700		2,700			2,700
1,245	1,525		1,250		1,250		5490 Miscellaneous Expenditures	1,700		1,700			1,700
\$71,767	\$90,401		\$104,963		\$105,963		Total Materials & Services	\$114,225		\$114,225			\$114,225
\$369,190	\$478,341	4.00	\$551,909	4.00	\$552,909		TOTAL REQUIREMENTS	4.00	\$601,240	4.00	\$601,240	4.00	\$601,240

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
497,580	554,168					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	45,780	1.00	45,780	1.00	45,780
0	0	2.00	103,029	2.00	103,029		Assistant Management Analyst	7.75	413,128	7.75	413,128	7.75	413,128
0	0	-	0	-	0		Director	1.00	123,773	1.00	123,773	1.00	123,773
0	0	3.00	268,405	3.00	268,405		Manager I	5.00	410,751	5.00	410,751	5.00	410,751
0	0	1.00	112,308	1.00	112,308		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	0.80	52,474	0.80	52,474		Property Management Specialist	0.80	56,703	0.80	56,703	0.80	56,703
0	0	-	0	-	0		Senior Management Analyst	1.00	70,879	1.00	70,879	1.00	70,879
0	0	1.50	74,235	1.00	49,935		Service Supervisor II	1.00	57,051	1.00	57,051	1.00	57,051
0	0	1.00	64,261	1.00	64,261		Service Supervisor III	1.00	67,601	1.00	67,601	1.00	67,601
828,359	861,431					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist I	1.00	37,565	1.00	37,565	1.00	37,565
0	0	-	0	-	0		Administrative Specialist III	1.00	45,635	1.00	45,635	1.00	45,635
0	0	1.00	52,208	1.00	52,208		Arborist	1.00	53,913	1.00	53,913	1.00	53,913
0	0	1.00	42,246	1.00	42,246		Building Service Worker	1.00	43,409	1.00	43,409	1.00	43,409
0	0	1.00	48,782	1.00	48,782		Building Services Technician	1.00	55,451	1.00	55,451	1.00	55,451
0	0	1.00	46,228	1.00	46,228		Maintenance Worker 2	1.00	40,962	1.00	40,962	1.00	40,962
0	0	4.00	183,280	4.00	183,280		Natural Resource Technician	5.00	237,441	5.00	237,441	5.00	237,441
0	0	8.00	366,567	8.00	366,567		Park Ranger	7.00	326,256	7.00	326,256	7.00	326,256
0	0	1.00	45,820	1.00	45,820		Park Ranger Lead	1.00	53,914	1.00	53,914	1.00	53,914
0	0	1.00	40,234	1.00	40,234		Printing/Mail Services Clerk	1.00	41,413	1.00	41,413	1.00	41,413
0	0	1.00	44,326	1.00	44,326		Printing/Mail Services Lead	1.00	45,635	1.00	45,635	1.00	45,635
0	0	1.00	44,326	1.00	44,326		Program Assistant 2	1.00	45,635	1.00	45,635	1.00	45,635
0	0	-	0	-	0		Program Assistant 3	1.00	43,410	1.00	43,410	1.00	43,410
0	0	2.00	76,526	2.00	76,526		Safety and Security Officer	2.00	78,790	2.00	78,790	2.00	78,790
38,129	31,683					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist I	0.55	20,649	0.55	20,649	0.55	20,649
0	0	-	0	-	0		Program Assistant 2	0.50	19,698	0.50	19,698	0.50	19,698
330,552	362,659		299,631		299,631	5030	Temporary Employees		307,795		307,795		313,355
1,128	0		0		0	5040	Seasonal Employees		0		0		0
56,058	54,704		29,415		29,415	5080	Overtime		30,426		30,426		30,426

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
						5089	Salary Adjustments						
0	0		7,787		7,422		Merit Adjustment Pool (non-represented)		12,716		12,716		12,716
0	0		12,403		12,403		Step Increases (AFSCME)		15,698		15,698		15,698
0	0		34,446		34,446		COLA (represented employees)		54,003		54,003		54,003
0	0		7,788		7,059		Other Adjustments (non-represented)		9,519		9,519		9,519
0	0		2,016		2,016		Other Adjustments (AFSCME)		10,464		10,464		10,464
0	0		7,788		7,788		Other Adjustments (Class & Comp Study)		15,982		15,982		15,982
0	0		0		0	FRINGE	Fringe Benefits		0		0		0
0	0		0		0	5100	Fringe Benefits		0		0		0
569,139	584,397		670,482		661,305		Base Fringe (variable & fixed)		984,876		984,876		984,876
45,877	56,136		56,093		55,280	5190	PERS Bond Recovery		85,489		85,489		85,489
\$2,366,822	\$2,505,178	31.30	\$2,793,103	30.80	\$2,757,719	Total Personal Services		45.60	\$4,064,704	45.60	\$4,064,704	45.60	\$4,070,264
Materials & Services													
GOODS Goods													
33,251	112,983		35,290		35,290	5201	Office Supplies		70,687		70,687		70,687
156,267	148,079		113,560		113,560	5205	Operating Supplies		114,875		114,875		114,875
1,222	625		2,357		2,357	5210	Subscriptions and Dues		4,701		4,701		4,701
23,330	5,225		1,714		1,714	5214	Fuels and Lubricants		2,135		2,135		2,135
190,279	190,530		199,022		199,022	5215	Maintenance & Repairs Supplies		283,986		283,986		203,983
0	290		0		0	5219	Purchasing Card Expenditures		0		0		0
9,015	0		0		0	5220	Food		0		0		0
9,732	10,612		9,045		9,045	5225	Retail		9,316		9,316		9,316
SVCS Services													
203,659	188,279		319,595		279,979	5240	Contracted Professional Svcs		328,171		328,171		346,191
107,151	130,237		145,389		145,389	5250	Contracted Property Services		196,213		196,213		196,213
313,647	357,101		362,160		362,160	5251	Utility Services		398,194		398,194		398,194
153,796	173,371		189,514		189,514	5255	Cleaning Services		197,281		197,281		197,281
337,098	393,874		376,529		376,529	5260	Maintenance & Repair Services		275,927		275,927		455,930
40,436	60,507		48,859		48,859	5265	Rentals		51,238		51,238		51,238
54,440	23,195		42,651		42,651	5280	Other Purchased Services		24,052		24,052		24,052
2,733	37		2,907		2,907	5290	Operations Contracts		2,994		2,994		2,994
CAPMNT Capital Maintenance													
88	0		0		0	5261	Capital Maintenance - CIP		0		0		0
15,385	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
IGEXP Intergov't Expenditures													
280,721	304,004		263,219		263,219	5300	Payments to Other Agencies		401,119		401,119		401,119
218,788	221,593		237,086		237,086	5310	Taxes (Non-Payroll)		249,478		249,478		249,478
350	0		0		0	5315	Grants to Other Governments		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services													
							<i>INCGEX Internal Charges for Service</i>						
1,231	103		0		0		5400 Charges for Service		0		0		0
							<i>OTHEXP Other Expenditures</i>						
2,670	464		2,135		2,135		5450 Travel		5,839		5,839		5,839
6,147	7,492		16,161		16,161		5455 Staff Development		26,994		26,994		26,994
2,550	2,137		76		76		5490 Miscellaneous Expenditures		78		78		78
\$2,163,986	\$2,330,738		\$2,367,266		\$2,327,650		Total Materials & Services		\$2,643,278		\$2,643,278		\$2,761,298
							<u>Capital Outlay</u>						
							<i>CAPNON Capital Outlay (Non-CIP Projects)</i>						
0	0		12,000		12,000		5710 Improve-Oth thn Bldg		0		0		0
0	0		49,000		49,000		5740 Equipment & Vehicles		0		0		0
21,429	0		0		0		5750 Office Furniture & Equip		0		0		0
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
9,691	65		0		0		5710 Improve-Oth thn Bldg		0		0		0
117,871	270,670		0		0		5720 Buildings & Related		0		0		0
\$148,991	\$270,735		\$61,000		\$61,000		Total Capital Outlay		\$0		\$0		\$0
\$4,679,799	\$5,106,651	31.30	\$5,221,369	30.80	\$5,146,369		TOTAL REQUIREMENTS	45.60	\$6,707,982	45.60	\$6,707,982	45.60	\$6,831,562

General Fund

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
				<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Administration)															
<u>Personal Services</u>															
SALWGE Salaries & Wages															
0	0					5010	Reg Employees-Full Time-Exempt								
0	0	-	0	-	0		Administrative Specialist IV	1.00	45,780	1.00	45,780	1.00	45,780	1.00	45,780
0	0	-	0	-	0		Assistant Management Analyst	1.00	58,356	1.00	58,356	1.00	58,356	1.00	58,356
0	0	-	0	-	0		Director	1.00	123,773	1.00	123,773	1.00	123,773	1.00	123,773
0	0	-	0	-	0		Manager I	1.00	72,316	1.00	72,316	1.00	72,316	1.00	72,316
0	0	-	0	-	0		Administrative Specialist I	1.00	37,565	1.00	37,565	1.00	37,565	1.00	37,565
0	0	-	0	-	0		Administrative Specialist III	1.00	45,635	1.00	45,635	1.00	45,635	1.00	45,635
0	0	-	0	-	0		Program Assistant 2	1.00	45,635	1.00	45,635	1.00	45,635	1.00	45,635
0	0	-	0	-	0		Administrative Specialist I	0.55	20,649	0.55	20,649	0.55	20,649	0.55	20,649
0	0	-	0	-	0		Program Assistant 2	0.50	19,698	0.50	19,698	0.50	19,698	0.50	19,698
0	0		0		0	5030	Temporary Employees		3,578		3,578		3,578		3,578
0	0		0		0	5080	Overtime		437		437		437		437
5089 Salary Adjustments															
0	0		0		0		Merit Adjustment Pool (non-represented)		3,275		3,275		3,275		3,275
0	0		0		0		Step Increases (AFSCME)		4,100		4,100		4,100		4,100
0	0		0		0		COLA (represented employees)		8,063		8,063		8,063		8,063
0	0		0		0		Other Adjustments (non-represented)		2,451		2,451		2,451		2,451
0	0		0		0		Other Adjustments (AFSCME)		2,733		2,733		2,733		2,733
FRINGE Fringe Benefits															
5100 Fringe Benefits															
0	0		0		0		Base Fringe (variable & fixed)		188,728		188,728		188,728		188,728
0	0		0		0	5190	PERS Bond Recovery		15,681		15,681		15,681		15,681
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services			8.05	\$698,453	8.05	\$698,453	8.05	\$698,453	
<u>Materials & Services</u>															
GOODS Goods															
0	0		0		0	5201	Office Supplies		23,985		23,985		23,985		23,985
0	0		0		0	5205	Operating Supplies		145		145		145		145
0	0		0		0	5210	Subscriptions and Dues		2,100		2,100		2,100		2,100
SVCS Services															
0	0		0		0	5240	Contracted Professional Svcs		1,000		1,000		1,000		1,000
0	0		0		0	5251	Utility Services		1,750		1,750		1,750		1,750
0	0		0		0	5265	Rentals		457		457		457		457
0	0		0		0	5280	Other Purchased Services		1,500		1,500		1,500		1,500

General Fund

FY 2006-07		FY 2007-08		FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Administration)															
							OTHEXP Other Expenditures								
0	0		0		0		5450 Travel			2,321		2,321		2,321	
0	0		0		0		5455 Staff Development			7,266		7,266		7,266	
\$0	\$0		\$0		\$0		Total Materials & Services			\$40,524		\$40,524		\$40,524	
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS			8.05	\$738,977	8.05	\$738,977	8.05	\$738,977

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Finance)													
Personal Services													
SALWGE Salaries & Wages													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	5.00	276,307	5.00	276,307	5.00	276,307
0	0	-	0	-	0		Manager I	1.00	96,519	1.00	96,519	1.00	96,519
0	0	-	0	-	0		Senior Management Analyst	1.00	70,879	1.00	70,879	1.00	70,879
5089 Salary Adjustments													
0	0		0		0		Merit Adjustment Pool (non-represented)		1,612		1,612		1,612
0	0		0		0		Step Increases (AFSCME)		5,208		5,208		5,208
0	0		0		0		COLA (represented employees)		10,243		10,243		10,243
0	0		0		0		Other Adjustments (non-represented)		1,206		1,206		1,206
0	0		0		0		Other Adjustments (AFSCME)		3,472		3,472		3,472
FRINGE Fringe Benefits													
5100 Fringe Benefits													
0	0		0		0		Base Fringe (variable & fixed)		160,910		160,910		160,910
0	0		0		0	5190	PERS Bond Recovery		14,894		14,894		14,894
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		7.00	\$641,250	7.00	\$641,250	7.00	\$641,250
Materials & Services													
GOODS Goods													
0	0		0		0	5201	Office Supplies		10,615		10,615		10,615
0	0		0		0	5210	Subscriptions and Dues		163		163		163
SVCS Services													
0	0		0		0	5251	Utility Services		150		150		150
0	0		0		0	5260	Maintenance & Repair Services		1,041		1,041		1,041
0	0		0		0	5280	Other Purchased Services		4,150		4,150		4,150
OTHEXP Other Expenditures													
0	0		0		0	5450	Travel		774		774		774
0	0		0		0	5455	Staff Development		6,000		6,000		6,000
\$0	\$0		\$0		\$0	Total Materials & Services			\$22,893		\$22,893		\$22,893
\$0	\$0	0.00	\$0	0.00	\$0	TOTAL REQUIREMENTS		7.00	\$664,143	7.00	\$664,143	7.00	\$664,143

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Parks & Natural Areas Management)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
375,529	428,190					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	48,991	1.00	48,991		Assistant Management Analyst	1.75	78,465	1.75	78,465	1.75	78,465
0	0	2.00	192,062	2.00	192,062		Manager I	2.00	164,115	2.00	164,115	2.00	164,115
0	0	1.00	112,308	1.00	112,308		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	0.80	52,474	0.80	52,474		Property Management Specialist	0.80	56,703	0.80	56,703	0.80	56,703
0	0	1.50	74,235	1.00	49,935		Service Supervisor II	1.00	57,051	1.00	57,051	1.00	57,051
0	0	1.00	64,261	1.00	64,261		Service Supervisor III	1.00	67,601	1.00	67,601	1.00	67,601
543,251	565,694					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	52,208	1.00	52,208		Arborist	1.00	53,913	1.00	53,913	1.00	53,913
0	0	1.00	46,228	1.00	46,228		Maintenance Worker 2	1.00	40,962	1.00	40,962	1.00	40,962
0	0	4.00	183,280	4.00	183,280		Natural Resource Technician	5.00	237,441	5.00	237,441	5.00	237,441
0	0	8.00	366,567	8.00	366,567		Park Ranger	7.00	326,256	7.00	326,256	7.00	326,256
0	0	1.00	45,820	1.00	45,820		Park Ranger Lead	1.00	53,914	1.00	53,914	1.00	53,914
0	0	-	0	-	0		Program Assistant 3	1.00	43,410	1.00	43,410	1.00	43,410
38,129	31,683					5025	Reg Employees-Part Time-Non-Exempt						
330,552	361,636		299,631		299,631	5030	Temporary Employees		304,217		304,217		309,777
1,128	0		0		0	5040	Seasonal Employees		0		0		0
53,948	51,028		13,999		13,999	5080	Overtime		14,573		14,573		14,573
						5089	Salary Adjustments		0		0		0
0	0		6,642		6,277		Merit Adjustment Pool (non-represented)		6,530		6,530		6,530
0	0		6,444		6,444		Step Increases (AFSCME)		2,189		2,189		2,189
0	0		24,107		24,107		COLA (represented employees)		27,434		27,434		27,434
0	0		6,643		5,914		Other Adjustments (non-represented)		4,890		4,890		4,890
0	0		263		263		Other Adjustments (AFSCME)		1,459		1,459		1,459
0	0		6,643		6,643		Other Adjustments (Class & Comp Study)		15,982		15,982		15,982
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
395,593	413,823		479,595		470,418		Base Fringe (variable & fixed)		490,439		490,439		490,439
33,190	41,673		41,254		40,441	5190	PERS Bond Recovery		42,902		42,902		42,902
\$1,771,320	\$1,893,727	22.30	\$2,123,655	21.80	\$2,088,271	Total Personal Services		23.55	\$2,192,740	23.55	\$2,192,740	23.55	\$2,198,300
<u>Materials & Services</u>													
GOODS Goods													
19,394	10,056		8,710		8,710	5201	Office Supplies		7,530		7,530		7,530
90,995	70,118		31,584		31,584	5205	Operating Supplies		32,478		32,478		32,478
1,094	482		1,483		1,483	5210	Subscriptions and Dues		1,528		1,528		1,528
1,426	3,756		0		0	5214	Fuels and Lubricants		0		0		0
121,952	98,323		109,022		109,022	5215	Maintenance & Repairs Supplies		112,293		112,293		112,293

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Parks & Natural Areas Management)													
0	290		0		0	5219	Purchasing Card Expenditures		0		0		0
9,015	0		0		0	5220	Food		0		0		0
9,732	10,612		9,045		9,045	5225	Retail		9,316		9,316		9,316
SVCS Services													
192,786	171,055		292,211		252,595	5240	Contracted Professional Svcs		300,378		300,378		318,398
26,834	48,736		78,536		78,536	5250	Contracted Property Services		93,932		93,932		93,932
104,530	146,235		122,439		122,439	5251	Utility Services		126,744		126,744		126,744
0	0		270		270	5255	Cleaning Services		278		278		278
100,488	113,232		93,315		93,315	5260	Maintenance & Repair Services		96,116		96,116		96,116
10,630	22,945		7,316		7,316	5265	Rentals		7,535		7,535		7,535
22,196	17,737		9,744		9,744	5280	Other Purchased Services		10,037		10,037		10,037
2,733	37		2,907		2,907	5290	Operations Contracts		2,994		2,994		2,994
CAPMNT Capital Maintenance													
88	0		0		0	5261	Capital Maintenance - CIP		0		0		0
15,385	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
IGEXP Intergov't Expenditures													
275,651	299,036		257,699		257,699	5300	Payments to Other Agencies		395,372		395,372		395,372
218,788	221,593		237,086		237,086	5310	Taxes (Non-Payroll)		249,478		249,478		249,478
350	0		0		0	5315	Grants to Other Governments		0		0		0
INCGEX Internal Charges for Service													
145	103		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
2,670	456		0		0	5450	Travel		0		0		0
4,868	7,262		11,441		11,441	5455	Staff Development		9,852		9,852		9,852
2,250	2,137		76		76	5490	Miscellaneous Expenditures		78		78		78
\$1,234,000	\$1,244,201		\$1,272,884		\$1,233,268	Total Materials & Services			\$1,455,939		\$1,455,939		\$1,473,959
Capital Outlay													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0		12,000		12,000	5710	Improve-Oth thn Bldg		0		0		0
0	0		49,000		49,000	5740	Equipment & Vehicles		0		0		0
CAPCIP Capital Outlay (CIP Projects)													
0	65		0		0	5710	Improve-Oth thn Bldg		0		0		0
\$0	\$65		\$61,000		\$61,000	Total Capital Outlay			\$0		\$0		\$0
\$3,005,320	\$3,137,993	22.30	\$3,457,539	21.80	\$3,382,539	TOTAL REQUIREMENTS		23.55	\$3,648,679	23.55	\$3,648,679	23.55	\$3,672,259

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Property Services)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
38,386	38,940					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	27,019	0.50	27,019		Assistant Management Analyst	-	0	-	0	-	0
0	0	0.20	15,268	0.20	15,268		Manager I	0.20	15,560	0.20	15,560	0.20	15,560
119,667	124,608					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	19,011	0.45	19,011		Building Service Worker	0.45	19,534	0.45	19,534	0.45	19,534
0	0	0.45	21,952	0.45	21,952		Building Services Technician	0.45	24,953	0.45	24,953	0.45	24,953
0	0	1.00	40,234	1.00	40,234		Printing/Mail Services Clerk	1.00	41,413	1.00	41,413	1.00	41,413
0	0	1.00	44,326	1.00	44,326		Printing/Mail Services Lead	1.00	45,635	1.00	45,635	1.00	45,635
962	1,636		5,016		5,016	5080	Overtime		5,016		5,016		5,016
						5089	Salary Adjustments						
0	0		229		229		Merit Adjustment Pool (non-represented)		260		260		260
0	0		2,594		2,594		Step Increases (AFSCME)		2,048		2,048		2,048
0	0		4,500		4,500		COLA (represented employees)		4,028		4,028		4,028
0	0		229		229		Other Adjustments (non-represented)		194		194		194
0	0		763		763		Other Adjustments (AFSCME)		1,365		1,365		1,365
0	0		229		229		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
67,835	66,774		75,494		75,494		Base Fringe (variable & fixed)		63,003		63,003		63,003
4,929	5,616		5,804		5,804	5190	PERS Bond Recovery		5,119		5,119		5,119
\$231,779	\$237,574	3.60	\$262,667	3.60	\$262,667	Total Personal Services		3.10	\$228,128	3.10	\$228,128	3.10	\$228,128
<u>Materials & Services</u>													
GOODS Goods													
10,541	10,867		21,669		21,669	5201	Office Supplies		22,680		22,680		22,680
30,850	31,988		41,283		41,283	5205	Operating Supplies		41,975		41,975		41,975
45	0		103		103	5210	Subscriptions and Dues		107		107		107
21,039	41		514		514	5214	Fuels and Lubricants		535		535		535
0	27,607		22,000		22,000	5215	Maintenance & Repairs Supplies		102,905		102,905		22,902
SVCS Services													
1,738	1,628		1,646		1,646	5240	Contracted Professional Svcs		0		0		0
0	0		0		0	5250	Contracted Property Services		3,406		3,406		3,406
18,334	17,453		25,000		25,000	5251	Utility Services		26,025		26,025		26,025
82,960	88,444		89,788		89,788	5260	Maintenance & Repair Services		13,466		13,466		93,469
29,806	37,562		41,543		41,543	5265	Rentals		43,246		43,246		43,246
6,216	1,919		6,886		6,886	5280	Other Purchased Services		5,474		5,474		5,474

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Property Services)													
							INCGEX Internal Charges for Service						
1,086	0		0		0		5400 Charges for Service	0		0			0
							OTHEXP Other Expenditures						
0	0		27		27		5450 Travel	549		549			549
597	0		1,557		1,557		5455 Staff Development	1,071		1,071			1,071
\$203,212	\$217,509		\$252,013		\$252,013		Total Materials & Services	\$261,439		\$261,439			\$261,439
\$434,991	\$455,083	3.60	\$514,680	3.60	\$514,680		TOTAL REQUIREMENTS	3.10	\$489,567	3.10	\$489,567	3.10	\$489,567

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Regional Center Building Management)													
Personal Services													
SALWGE Salaries & Wages													
83,665	87,038					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	27,019	0.50	27,019		Assistant Management Analyst	-	0	-	0	-	0
0	0	0.80	61,075	0.80	61,075		Manager I	0.80	62,241	0.80	62,241	0.80	62,241
165,441	171,129					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.55	23,235	0.55	23,235		Building Service Worker	0.55	23,875	0.55	23,875	0.55	23,875
0	0	0.55	26,830	0.55	26,830		Building Services Technician	0.55	30,498	0.55	30,498	0.55	30,498
0	0	1.00	44,326	1.00	44,326		Program Assistant 2	-	0	-	0	-	0
0	0	2.00	76,526	2.00	76,526		Safety and Security Officer	2.00	78,790	2.00	78,790	2.00	78,790
0	1,023		0		0	5030	Temporary Employees		0		0		0
1,148	2,040		10,400		10,400	5080	Overtime		10,400		10,400		10,400
						5089	Salary Adjustments						
0	0		916		916		Merit Adjustment Pool (non-represented)		1,039		1,039		1,039
0	0		3,365		3,365		Step Increases (AFSCME)		2,153		2,153		2,153
0	0		5,839		5,839		COLA (represented employees)		4,235		4,235		4,235
0	0		916		916		Other Adjustments (non-represented)		778		778		778
0	0		990		990		Other Adjustments (AFSCME)		1,435		1,435		1,435
0	0		916		916		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
105,711	103,800		115,393		115,393		Base Fringe (variable & fixed)		81,796		81,796		81,796
7,758	8,847		9,035		9,035	5190	PERS Bond Recovery		6,893		6,893		6,893
\$363,723	\$373,877	5.40	\$406,781	5.40	\$406,781	Total Personal Services		3.90	\$304,133	3.90	\$304,133	3.90	\$304,133
Materials & Services													
GOODS Goods													
3,316	92,060		4,911		4,911	5201	Office Supplies		5,877		5,877		5,877
34,372	45,854		40,588		40,588	5205	Operating Supplies		40,111		40,111		40,111
83	143		771		771	5210	Subscriptions and Dues		803		803		803
865	1,428		1,200		1,200	5214	Fuels and Lubricants		1,600		1,600		1,600
68,327	64,600		68,000		68,000	5215	Maintenance & Repairs Supplies		68,788		68,788		68,788
SVCS Services													
9,135	15,596		25,738		25,738	5240	Contracted Professional Svcs		26,793		26,793		26,793
80,317	81,501		66,853		66,853	5250	Contracted Property Services		98,875		98,875		98,875
190,783	193,413		214,721		214,721	5251	Utility Services		243,525		243,525		243,525
153,796	173,371		189,244		189,244	5255	Cleaning Services		197,003		197,003		197,003
153,650	192,198		193,426		193,426	5260	Maintenance & Repair Services		165,304		165,304		265,304
26,028	3,539		26,021		26,021	5280	Other Purchased Services		2,891		2,891		2,891

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Regional Center Building Management)													
						IGEXP	Intergov't Expenditures						
5,070	4,968		5,520		5,520	5300	Payments to Other Agencies		5,747		5,747		5,747
						INCGEX	Internal Charges for Service						
						OTHEXP	Other Expenditures						
0	8		2,108		2,108	5450	Travel		2,195		2,195		2,195
682	230		3,163		3,163	5455	Staff Development		2,805		2,805		2,805
300	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$726,724	\$868,909		\$842,264		\$842,264	Total Materials & Services			\$862,317		\$862,317		\$962,317
						<u>Capital Outlay</u>							
						CAPNON Capital Outlay (Non-CIP Projects)							
21,429	0		0		0	5750	Office Furniture & Equip		0		0		0
						CAPCIP Capital Outlay (CIP Projects)							
9,691	0		0		0	5710	Improve-Oth thn Bldg		0		0		0
117,871	270,670		0		0	5720	Buildings & Related		0		0		0
\$148,991	\$270,670		\$0		\$0	Total Capital Outlay			\$0		\$0		\$0
\$1,239,438	\$1,513,456	5.40	\$1,249,045	5.40	\$1,249,045	TOTAL REQUIREMENTS		3.90	\$1,166,450	3.90	\$1,166,450	3.90	\$1,266,450

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
				<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Parks & Environmental Services (Tibbets Flower Account)															
<u>Materials & Services</u>															
GOODS Goods															
50	119		105		105	5205	Operating Supplies		166		166		166		166
\$50	\$119		\$105		\$105	Total Materials & Services			\$166		\$166		\$166		\$166

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
4,568,920	5,304,767					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	86,841	1.25	55,366		Administrative Specialist IV	1.00	48,028	1.00	48,028	1.00	48,028
0	0	1.00	54,465	1.00	54,465		Assistant Regional Planner	1.00	52,983	2.00	103,420	2.00	103,420
0	0	1.00	48,991	1.00	48,991		Assistant Transportation Planner	-	0	-	0	-	0
0	0	4.00	258,009	4.00	258,009		Associate GIS Specialist	-	0	-	0	-	0
0	0	-	0	-	0		Associate Management Analyst	1.00	48,028	1.00	48,028	1.00	48,028
0	0	3.00	168,353	3.00	168,353		Associate Regional Planner	3.00	179,258	3.00	179,258	3.00	179,258
0	0	5.00	274,708	5.00	274,708		Associate Transportation Modeler	-	0	-	0	-	0
0	0	3.00	170,219	3.00	170,219		Associate Trans. Planner	4.00	239,553	4.00	239,553	4.00	239,553
0	0	1.00	141,310	0.25	35,125		Director	-	0	-	0	-	0
0	0	-	0	-	0		Deputy Director	2.00	258,697	2.00	258,697	2.00	258,697
0	0	4.00	369,024	4.00	369,024		Manager I	2.00	190,022	2.00	190,022	2.00	190,022
0	0	6.00	567,920	6.00	567,920		Manager II	4.00	398,590	4.00	398,590	4.00	398,590
0	0	3.00	250,858	3.00	250,858		Principal GIS Specialist	-	0	-	0	-	0
0	0	6.00	486,422	6.00	486,422		Principal Regional Planner	5.00	422,450	5.00	422,450	5.00	422,450
0	0	1.00	83,619	1.00	83,619		Principal Transportation Engineer	-	0	-	0	-	0
0	0	3.00	250,858	3.00	250,858		Principal Transportation Modeler	-	0	-	0	-	0
0	0	5.00	388,030	5.00	388,030		Principal Transportation Planner	5.00	403,892	5.00	403,892	5.00	403,892
0	0	2.00	227,168	2.00	227,168		Program Director II	1.00	140,969	1.00	140,969	1.00	140,969
0	0	2.00	120,707	2.00	120,707		Program Supervisor I	1.00	64,792	1.00	64,792	1.00	64,792
0	0	2.00	158,668	2.00	158,668		Program Supervisor II	-	0	-	0	-	0
0	0	2.00	125,532	2.00	125,532		Senior GIS Specialist	-	0	-	0	-	0
0	0	4.00	245,121	4.00	245,121		Senior Management Analyst	5.00	323,231	5.00	323,231	5.00	323,231
0	0	2.00	125,367	2.00	125,367		Senior Regional Planner	2.00	135,193	2.00	135,193	2.00	135,193
0	0	2.00	155,521	2.00	155,521		Senior Transportation Modeler	-	0	-	0	-	0
0	0	8.00	550,073	8.00	550,073		Senior Transportation Planner	9.00	647,960	9.00	647,960	9.00	647,960
0	0	1.00	115,595	1.00	115,595		Transit Program Director I	-	0	-	0	-	0
0	0	1.00	152,241	0.25	38,607		Transit Program Director II	-	0	-	0	-	0
0	0	1.00	99,129	1.00	99,129		Transit Project Manager I	1.00	99,603	1.00	99,603	1.00	99,603
0	0	1.00	98,585	1.00	98,585		Transit Project Manager II	1.00	100,472	1.00	100,472	1.00	100,472
0	0	-	0	-	0		Transportation Engineer	1.00	86,086	1.00	86,086	1.00	86,086
192,531	213,529					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	33,249	1.00	33,249		Administrative Specialist I	-	0	-	0	-	0
0	0	3.00	105,487	3.00	105,487		Administrative Specialist II	4.00	152,695	4.00	152,695	4.00	152,695
0	0	1.00	36,603	1.00	36,603		Administrative Specialist III	-	0	-	0	-	0
0	0	1.00	38,419	1.00	38,419		GIS Technician	-	0	-	0	-	0
0	0	2.00	88,970	2.00	88,970		Program Assistant 3	2.00	96,040	2.00	96,040	2.00	96,040

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended				FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
211,731	122,262					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	31,236	0.50	31,236		Associate GIS Specialist	-	0	-	0	-	0
0	0	0.60	35,014	0.60	35,014		Associate Regional Planner	-	0	-	0	-	0
0	0	0.80	60,694	0.80	60,694		Principal Regional Planner	0.80	65,602	0.80	65,602	0.80	65,602
0	0	-	0	-	0		Senior Regional Planner	1.00	74,492	1.00	74,492	1.00	74,492
0	0	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 2	-	0	0.80	30,160	0.80	30,160
144,475	150,374		198,981		198,981	5030	Temporary Employees	-	122,954	-	122,954	-	91,634
4,639	6,795		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
0	0		30,755		25,715		Merit Adjustment Pool (non-represented)		20,928		20,928		20,928
0	0		72,846		72,846		Step Increases (AFSCME)		46,477		47,686		47,870
0	0		126,409		126,409		COLA (represented employees)		91,404		93,782		92,858
0	0		30,755		30,755		Other Adjustments (non-represented)		15,664		15,664		15,664
0	0		2,068		2,068		Other Adjustments (AFSCME)		30,984		31,789		31,912
0	0		30,755		30,755		Other Adjustments (Class & Comp Study)		0		0		0
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,687,163	1,887,697		2,321,618		2,223,209		Base Fringe (variable & fixed)		1,413,020		1,439,116		1,454,664
147,788	184,742		214,472		209,979	5190	PERS Bond Recovery		145,986		148,705		149,078
\$6,957,247	\$7,870,166	85.90	\$9,236,665	83.65	\$8,877,429	Total Personal Services		56.80	\$6,121,053	58.60	\$6,234,857	59.60	\$6,262,433
Materials & Services													
						GOODS	Goods						
148,679	273,151		407,735		407,735	5201	Office Supplies		235,711		235,711		327,711
10,793	12,429		110,099		110,099	5205	Operating Supplies		84,100		84,100		84,100
35,933	43,769		23,110		23,110	5210	Subscriptions and Dues		28,486		28,486		28,486
0	8		0		0	5215	Maintenance & Repairs Supplies		0		0		0
0	(1,200)		0		0	5220	Food		0		0		0
						SVCS	Services						
12,103	76,941		0		0	5245	Marketing		0		0		0
2,562,900	3,923,848		7,865,051		7,865,051	5240	Contracted Professional Svcs		2,708,200		3,974,359		3,974,359
4,500	2,500		0		0	5246	Sponsorships		4,500		4,500		4,500
0	(735)		0		0	5250	Contracted Property Services		0		0		0
11,119	13,140		8,401		8,401	5251	Utility Services		8,765		8,765		8,765
64,024	81,180		85,996		85,996	5260	Maintenance & Repair Services		29,514		29,514		29,514
5,571	10,985		9,500		9,500	5265	Rentals		8,100		8,100		8,100
115,382	143,117		481,454		481,454	5280	Other Purchased Services		265,580		297,205		297,205

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Planning & Development													
							<i>IGEXP Intergov't Expenditures</i>						
137,453	1,745,611		667,000		667,000		5300 Payments to Other Agencies		5,000		304,494		304,494
							<i>INCGEX Internal Charges for Service</i>						
944	1,497		1,500		1,500		5400 Charges for Service		1,500		1,500		1,500
							<i>OTHEXP Other Expenditures</i>						
2,771,317	1,691,224		5,101,686		4,509,186		5440 Program Purchases		4,990,000		4,990,000		4,990,000
0	0		50,000		50,000		5445 Grants and Loans		971,500		1,756,500		1,756,500
78,516	78,759		111,545		111,545		5450 Travel		90,637		90,637		90,637
44,620	33,648		10,500		10,500		5455 Staff Development		13,400		13,400		13,400
11,954	9,308		0		0		5490 Miscellaneous Expenditures		520		520		520
\$6,015,808	\$8,139,180		\$14,933,577		\$14,341,077		Total Materials & Services		\$9,445,513		\$11,827,791		\$11,919,791
<u>Debt Service</u>													
							<i>LOAN Loan Payments</i>						
0	450,000		0		592,500		5610 Loan Payments-Principal		0		0		0
29,250	67,763		38,513		38,513		5615 Loan Payments-Interest		0		0		0
\$29,250	\$517,763		\$38,513		\$631,013		Total Debt Service		\$0		\$0		\$0
\$13,002,305	\$16,527,109	85.90	\$24,208,755	83.65	\$23,849,519		TOTAL REQUIREMENTS	56.80	\$15,566,566	58.60	\$18,062,648	59.60	\$18,182,224

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Research Center (formerly budgeted in Planning & Development)													
							<i>Personal Services</i>						
							SALWGE Salaries & Wages						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	43,592	1.00	43,592	1.00	43,592
0	0	-	0	-	0		Assistant Transportation Modeler	1.00	50,437	1.00	50,437	1.00	50,437
0	0	-	0	-	0		Associate GIS Specialist	3.00	197,347	3.00	197,347	3.00	197,347
0	0	-	0	-	0		Associate Transportation Modeler	5.00	288,025	5.00	288,025	5.00	288,025
0	0	-	0	-	0		Manager I	1.00	90,593	1.00	90,593	1.00	90,593
0	0	-	0	-	0		Manager II	2.00	180,333	2.00	180,333	2.00	180,333
0	0	-	0	-	0		Principal GIS Specialist	2.00	172,172	2.00	172,172	2.00	172,172
0	0	-	0	-	0		Principal Regional Planner	1.00	86,086	1.00	86,086	1.00	86,086
0	0	-	0	-	0		Principal Transportation Modeler	3.00	258,258	3.00	258,258	3.00	258,258
0	0	-	0	-	0		Program Director II	1.00	131,785	1.00	131,785	1.00	131,785
0	0	-	0	-	0		Program Supervisor II	2.00	180,511	2.00	180,511	2.00	180,511
0	0	-	0	-	0		Senior GIS Specialist	4.00	275,117	4.00	275,117	4.00	275,117
0	0	-	0	-	0		Senior Transportation Modeler	2.00	164,006	2.00	164,006	2.00	164,006
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		GIS Technician	1.00	41,413	1.00	41,413	1.55	63,164
0	0					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Assistant GIS Specialist	0.60	30,262	0.90	52,012	0.60	30,261
0	0	-	0	-	0		Associate GIS Specialist	0.50	33,764	0.50	33,764	0.50	33,764
0	0		0		0	5030	Temporary Employees		30,224		30,224		30,224
						5089	Salary Adjustments						
0	0		0		0		Merit Adjustment Pool (non-represented)		9,740		9,740		9,740
0	0		0		0		Step Increases (AFSCME)		25,061		25,387		25,387
0	0		0		0		COLA (represented employees)		49,286		49,928		49,928
0	0		0		0		Other Adjustments (non-represented)		7,290		7,290		7,290
0	0		0		0		Other Adjustments (AFSCME)		16,707		16,925		16,925
							<i>FRINGE Fringe Benefits</i>						
						5100	Fringe Benefits						
0	0		0		0		Base Fringe (variable & fixed)		731,731		738,956		738,956
0	0		0		0	5190	PERS Bond Recovery		75,584		76,318		76,318
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		30.10	\$3,169,324	30.40	\$3,200,219	30.65	\$3,200,219
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
0	0		0		0	5201	Office Supplies		206,703		206,703		206,703
0	0		0		0	5205	Operating Supplies		14,400		14,400		14,400
0	0		0		0	5210	Subscriptions and Dues		3,960		3,960		3,960

General Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Research Center (formerly budgeted in Planning & Development)													
							SVCS Services						
0	0		0		0	0	5240 Contracted Professional Svcs		548,774		573,774		648,774
0	0		0		0	0	5251 Utility Services		551		551		551
0	0		0		0	0	5260 Maintenance & Repair Services		82,593		82,593		82,593
0	0		0		0	0	5280 Other Purchased Services		21,916		21,916		21,916
							OTHEXP Other Expenditures						
0	0		0		0	0	5450 Travel		16,727		16,727		16,727
0	0		0		0	0	5455 Staff Development		5,000		5,000		5,000
\$0	\$0		\$0		\$0		Total Materials & Services		\$900,624		\$925,624		\$1,000,624
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	30.10	\$4,069,948	30.40	\$4,125,843	30.65	\$4,200,843

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FY 2008-09		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>			<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center													
Personal Services													
SALWGE Salaries & Wages													
856,890	852,117					5010	Reg Employees-Full Time-Exempt						
0	0	1.20	40,448	1.20	40,448		Assistant Management Analyst	-	0	-	0	-	0
0	0	1.50	77,198	1.50	77,198		Associate Regional Planner	-	0	-	0	-	0
0	0	0.70	98,678	0.70	98,678		Director	1.00	140,970	1.00	140,970	1.00	140,970
0	0	1.00	53,997	1.00	53,997		Education Coordinator II	1.00	58,369	1.00	58,369	1.00	58,369
0	0	1.00	89,991	0.25	22,152		Manager I	-	0	-	0	-	0
0	0	1.70	155,417	1.70	155,417		Manager II	1.80	171,990	1.80	171,990	1.80	171,990
0	0	1.20	96,377	1.20	96,377		Principal Regional Planner	1.80	154,955	1.80	154,955	1.80	154,955
0	0	1.00	46,652	1.00	46,652		Program Analyst III	2.00	114,797	2.00	114,797	2.00	114,797
0	0	0.67	46,144	0.67	46,144		Program Supervisor I	-	0	-	0	-	0
0	0	1.00	64,263	1.00	64,263		Program Supervisor II	2.50	190,573	2.50	190,573	2.50	190,573
0	0	4.00	283,564	4.00	283,564		Senior Natural Resource Scientist	4.00	306,481	4.00	306,481	4.00	306,481
0	0	0.20	18,034	0.20	18,034		Senior Public Affairs Specialist	0.20	18,034	0.20	18,034	0.20	18,034
0	0	2.00	131,319	2.00	131,319		Senior Regional Planner	3.00	216,375	3.00	216,375	4.00	283,144
0	0	1.00	53,997	1.00	53,997		Volunteer Coordinator II	-	0	-	0	-	0
162,264	144,636					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	73,029	2.00	73,029		Administrative Specialist II	1.00	39,455	1.00	39,455	1.00	39,455
0	0	1.00	36,462	1.00	36,462		Program Assistant 2	2.00	85,034	2.00	85,034	2.00	85,034
0	0	1.00	40,227	1.00	40,227		Program Assistant 3	3.00	113,005	3.00	113,005	3.00	113,005
0	0	0.80	35,460	0.80	35,460		Volunteer Coordinator I	1.80	86,189	1.80	86,189	1.80	86,189
183,773	170,049					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	26,998	0.50	26,998		Education Coordinator II	0.80	36,617	0.80	36,617	0.80	36,617
0	0	0.80	55,078	0.80	55,078		Principal Regional Planner	-	0	-	0	-	0
0	0	1.80	125,647	1.80	125,647		Senior Regional Planner	-	0	-	0	-	0
34,747	88,251					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	21,160	0.50	21,160		Public Relations Support Specialist	-	0	-	0	-	0
0	0	1.00	46,550	1.00	46,550		Volunteer Coordinor I	-	0	-	0	-	0
40,449	45,735		58,016		58,016	5030	Temporary Employees		22,904		22,904		22,904
10,478	12,906		5,650		5,650	5080	Overtime		3,353		3,353		3,353
						5089	Salary Adjustments						
0	0		7,517		6,167		Merit Adjustment Pool (non-represented)		7,722		7,722		7,722
0	0		20,304		20,304		Step Increases (AFSCME)		18,308		18,308		18,308
0	0		36,610		36,610		COLA (represented employees)		36,011		36,011		37,961
0	0		7,518		7,518		Other Adjustments (non-represented)		8,065		8,065		8,065
0	0		5,973		5,973		Other Adjustments (AFSCME)		10,460		10,460		10,460
0	0		7,517		7,517		Other Adjustments (Class & Comp Study)		0		0		0

General Fund

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center													
FRINGE Fringe Benefits													
5100 Fringe Benefits													
480,402	460,545		660,181		636,124		Base Fringe (variable & fixed)		613,603		613,603		636,989
39,947	43,308		57,799		55,585	5190	PERS Bond Recovery		58,029		58,029		60,228
\$1,808,950	\$1,817,547	27.57	\$2,583,775	26.82	\$2,488,315	Total Personal Services		25.90	\$2,511,299	25.90	\$2,511,299	26.90	\$2,605,603
Materials & Services													
GOODS Goods													
34,937	43,479		61,828		61,828	5201	Office Supplies		48,647		48,647		48,647
23,951	67,040		85,831		85,831	5205	Operating Supplies		27,898		27,898		27,898
2,426	4,452		5,270		5,270	5210	Subscriptions and Dues		3,390		3,390		3,390
1,635	470		0		0	5214	Fuels and Lubricants		0		0		0
126	3,137		10,457		10,457	5215	Maintenance & Repairs Supplies		10,782		10,782		10,782
2,837	1,945		2,652		2,652	5225	Retail		0		0		0
SVCS Services													
0	283		0		0	5245	Marketing		0		0		0
238,823	413,476		961,897		961,897	5240	Contracted Professional Svcs		178,298		844,612		901,612
1,517	2,889		0		0	5246	Sponsorships		0		0		0
20,395	226,148		943,684		943,684	5250	Contracted Property Services		309,396		729,705		729,705
5,159	8,148		9,450		9,450	5251	Utility Services		6,519		6,519		6,519
19,898	22,443		1,288		1,288	5260	Maintenance & Repair Services		1,108		1,108		1,108
14,249	21,964		16,377		16,377	5265	Rentals		970		970		970
52,941	65,749		85,598		85,598	5280	Other Purchased Services		37,200		82,200		82,200
3,068	104		3,525		3,525	5290	Operations Contracts		3,372		3,372		3,372
IGEXP Intergov't Expenditures													
8,801	13,787		230,317		230,317	5300	Payments to Other Agencies		20,929		20,929		39,929
INCGEX Internal Charges for Service													
1,115	1,216		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
5,106	8,196		8,781		8,781	5450	Travel		6,316		6,316		6,316
5,972	13,017		12,858		12,858	5455	Staff Development		17,066		17,066		17,066
1,475	0		40,130		40,130	5490	Miscellaneous Expenditures		5,011		5,011		5,011
\$444,431	\$917,943		\$2,479,943		\$2,479,943	Total Materials & Services			\$676,902		\$1,808,525		\$1,884,525
\$2,253,381	\$2,735,490	27.57	\$5,063,718	26.82	\$4,968,258	TOTAL REQUIREMENTS		25.90	\$3,188,201	25.90	\$4,319,824	26.90	\$4,490,128

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Administration)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
240,332	207,147					5010	Reg Employees-Full Time-Exempt						
0	0	1.20	40,448	1.20	40,448		Assistant Management Analyst	-	0	-	0	-	0
0	0	0.70	98,678	0.70	98,678		Director	1.00	140,970	1.00	140,970	1.00	140,970
0	0	1.00	46,652	1.00	46,652		Program Analyst III	1.00	48,028	1.00	48,028	1.00	48,028
0	0	0.67	46,144	0.67	46,144		Program Supervisor I	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	1.00	79,952	1.00	79,952	1.00	79,952
87,334	118,975					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	73,029	2.00	73,029		Administrative Specialist II	1.00	39,455	1.00	39,455	1.00	39,455
0	0	-	0	-	0		Program Assistant 2	2.00	85,034	2.00	85,034	2.00	85,034
0	0	1.00	40,227	1.00	40,227		Program Assistant 3	2.00	71,592	2.00	71,592	2.00	71,592
12,700	1,990	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
2,867	13,138		6,772		6,772	5030	Temporary Employees		3,577		3,577		3,577
1,810	4,632		849		849	5080	Overtime		437		437		437
						5089	Salary Adjustments						
0	0		2,872		2,872		Merit Adjustment Pool (non-represented)		3,689		3,689		3,689
0	0		2,613		2,613		Step Increases (AFSCME)		3,660		3,660		3,660
0	0		5,910		5,910		COLA (represented employees)		7,202		7,202		7,202
0	0		2,872		2,872		Other Adjustments (non-represented)		2,762		2,762		2,762
0	0		769		769		Other Adjustments (AFSCME)		2,441		2,441		2,441
0	0		2,872		2,872		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
133,971	127,146		142,594		142,594		Base Fringe (variable & fixed)		175,754		175,754		175,754
10,358	11,183		11,619		11,619	5190	PERS Bond Recovery		15,513		15,513		15,513
\$489,372	\$484,211	6.57	\$524,920	6.57	\$524,920	Total Personal Services		8.00	\$680,066	8.00	\$680,066	8.00	\$680,066
<u>Materials & Services</u>													
GOODS Goods													
15,850	16,465		11,810		11,810	5201	Office Supplies		17,550		17,550		17,550
36	357		16,054		16,054	5205	Operating Supplies		365		365		365
1,338	1,960		1,129		1,129	5210	Subscriptions and Dues		1,650		1,650		1,650
0	250		0		0	5215	Maintenance & Repairs Supplies		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10		
		Adopted		Amended				Proposed		Approved		Adopted		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Sustainability Center (Administration)														
							SVCS Services							
20,549	3,173		0		0	5240	Contracted Professional Svcs		0		0		0	
0	1,400		0		0	5246	Sponsorships		0		0		0	
1,276	1,740		838		838	5251	Utility Services		420		420		420	
0	700		212		212	5260	Maintenance & Repair Services		0		0		0	
0	436		0		0	5265	Rentals		400		400		400	
8,329	11,060		8,727		8,727	5280	Other Purchased Services		5,900		5,900		5,900	
29	49		0		0	5290	Operations Contracts		0		0		0	
							IGEXP Intergov't Expenditures							
0	780		0		0	5300	Payments to Other Agencies		0		0		0	
							INCGEX Internal Charges for Service							
913	394		0		0	5400	Charges for Service		0		0		0	
							OTHEXP Other Expenditures							
1,114	2,498		54		54	5450	Travel		2,500		2,500		2,500	
1,803	7,225		1,883		1,883	5455	Staff Development		7,225		7,225		7,225	
738	0		116		116	5490	Miscellaneous Expenditures		0		0		0	
\$51,975	\$48,487		\$40,823		\$40,823	Total Materials & Services			\$36,010		\$36,010		\$36,010	
\$541,347	\$532,698	6.57	\$565,743	6.57	\$565,743	TOTAL REQUIREMENTS			8.00	\$716,076	8.00	\$716,076	8.00	\$716,076

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Actual	Actual	<u>Adopted</u>	<u>Amended</u>	ACCT	DESCRIPTION	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Community Involvement)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
205,557	178,712					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	53,997	1.00	53,997		Education Coordinator II	1.00	58,369	1.00	58,369	1.00	58,369
0	0	1.00	64,263	1.00	64,263		Program Supervisor II	1.00	69,620	1.00	69,620	1.00	69,620
0	0	0.20	18,034	0.20	18,034		Senior Public Affairs Specialist	0.20	18,034	0.20	18,034	0.20	18,034
0	0	1.00	62,471	1.00	62,471		Senior Regional Planner	1.00	67,530	1.00	67,530	1.00	67,530
0	0	1.00	53,997	1.00	53,997		Volunteer Coordinator II	-	0	-	0	-	0
74,930	25,661					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordinator I	1.00	47,917	1.00	47,917	1.00	47,917
20,428	0					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	26,998	0.50	26,998		Education Coordinator II	0.80	36,617	0.80	36,617	0.80	36,617
16,751	23,920					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	22,162	0.50	22,162		Volunteer Coordinitor I	-	0	-	0	-	0
14,098	13,272		6,365		6,365	5030	Temporary Employees		6,725		6,725		6,725
5,144	3,975		1,062		1,062	5080	Overtime		1,106		1,106		1,106
						5089	Salary Adjustments						
0	0		964		964		Merit Adjustment Pool (non-represented)		1,162		1,162		1,162
0	0		4,041		4,041		Step Increases (AFSCME)		3,428		3,428		3,428
0	0		7,011		7,011		COLA (represented employees)		6,740		6,740		6,740
0	0		964		964		Other Adjustments (non-represented)		870		870		870
0	0		1,188		1,188		Other Adjustments (AFSCME)		2,284		2,284		2,284
0	0		964		964		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
122,992	92,409		119,173		119,173		Base Fringe (variable & fixed)		111,934		111,934		111,934
9,845	7,770		10,146		10,146	5190	PERS Bond Recovery		10,002		10,002		10,002
\$469,745	\$345,719	5.20	\$453,800	5.20	\$453,800	Total Personal Services		5.00	\$442,338	5.00	\$442,338	5.00	\$442,338
<u>Materials & Services</u>													
GOODS Goods													
7,651	15,246		21,032		21,032	5201	Office Supplies		5,629		5,629		5,629
7,683	11,702		14,045		14,045	5205	Operating Supplies		12,293		12,293		12,293
389	971		532		532	5210	Subscriptions and Dues		551		551		551
39	0		0		0	5214	Fuels and Lubricants		0		0		0
0	0		950		950	5215	Maintenance & Repairs Supplies		989		989		989
2,837	1,945		2,652		2,652	5225	Retail		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10		
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>		
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount	
Sustainability Center (Community Involvement)														
							SVCS Services							
0	283		0		0	5245	Marketing		0		0		0	
90,078	47,196		35,592		35,592	5240	Contracted Professional Svcs		3,851		3,851		3,851	
1,517	400		0		0	5246	Sponsorships		0		0		0	
354	796		3,462		3,462	5251	Utility Services		1,666		1,666		1,666	
1,847	1,091		0		0	5260	Maintenance & Repair Services		0		0		0	
3,534	6,493		15,824		15,824	5265	Rentals		0		0		0	
43,756	44,057		36,909		36,909	5280	Other Purchased Services		30,178		75,178		75,178	
1,125	0		1,372		1,372	5290	Operations Contracts		1,428		1,428		1,428	
							IGEXP Intergov't Expenditures							
0	854		160		160	5300	Payments to Other Agencies		167		167		167	
							INCGEX Internal Charges for Service							
200	822		0		0	5400	Charges for Service		0		0		0	
							OTHEXP Other Expenditures							
383	402		586		586	5450	Travel		610		610		610	
987	339		3,123		3,123	5455	Staff Development		3,251		3,251		3,251	
237	0		4,932		4,932	5490	Miscellaneous Expenditures		2,825		2,825		2,825	
\$162,617	\$132,597		\$141,171		\$141,171	Total Materials & Services			\$63,438		\$108,438		\$108,438	
\$632,362	\$478,316	5.20	\$594,971	5.20	\$594,971	TOTAL REQUIREMENTS			5.00	\$505,776	5.00	\$550,776	5.00	\$550,776

General Fund

FY 2006-07		FY 2007-08		FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Nature in Neighborhood Project Team)															
<u>Personal Services</u>															
<i>SALWGE Salaries & Wages</i>															
0	0					5010	Reg Employees-Full Time-Exempt								
0	0	0.50	25,733	0.50	25,733		Associate Regional Planner	-	0	-	0	-	0	-	0
0	0	1.00	89,991	0.25	22,152		Manager I	-	0	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	0.50	41,001	0.50	41,001	0.50	41,001	0.50	41,001
0	0	1.00	72,291	1.00	72,291		Senior Natural Resource Scientist	1.00	78,145	1.00	78,145	1.00	78,145	1.00	78,145
0	0	1.00	36,462	1.00	36,462		Program Assistant 2	-	0	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 3	1.00	41,413	1.00	41,413	1.00	41,413	1.00	41,413
0	0	1.00	70,569	1.00	70,569		Senior Regional Planner	-	0	-	0	-	0	-	0
0	0					5025	Reg Employees-Part Time-Non-Exempt								
0	0	0.50	21,160	0.50	21,160		Public Relations Support Specialist	-	0	-	0	-	0	-	0
0	0		19,879		19,879	5030	Temporary Employees		12,602		12,602		12,602		12,602
<i>5089 Salary Adjustments</i>															
0	0		1,350		0		Merit Adjustment Pool (non-represented)		0		0		0		0
0	0		3,485		3,485		Step Increases (AFSCME)		2,408		2,408		2,408		2,408
0	0		6,049		6,049		COLA (represented employees)		4,737		4,737		4,737		4,737
0	0		1,350		1,350		Other Adjustments (non-represented)		0		0		0		0
0	0		1,026		1,026		Other Adjustments (AFSCME)		1,605		1,605		1,605		1,605
0	0		1,350		1,350		Other Adjustments (Class & Comp Study)		0		0		0		0
<i>FRINGE Fringe Benefits</i>															
<i>5100 Fringe Benefits</i>															
0	0		120,673		96,616		Base Fringe (variable & fixed)		59,065		59,065		59,065		59,065
0	0		10,716		8,502	5190	PERS Bond Recovery		5,418		5,418		5,418		5,418
\$0	\$0	5.00	\$482,084	4.25	\$386,624	Total Personal Services		2.50	\$246,394	2.50	\$246,394	2.50	\$246,394	2.50	\$246,394
<u>Materials & Services</u>															
<i>GOODS Goods</i>															
0	0		23,345		23,345	5201	Office Supplies		19,658		19,658		19,658		19,658
0	0		4,636		4,636	5205	Operating Supplies		3,811		3,811		3,811		3,811
0	0		3,182		3,182	5210	Subscriptions and Dues		750		750		750		750
0	0		7,957		7,957	5215	Maintenance & Repairs Supplies		8,196		8,196		8,196		8,196
<i>SVCS Services</i>															
0	0		175,982		175,982	5240	Contracted Professional Svcs		55,841		55,841		55,841		55,841
0	0		1,061		1,061	5251	Utility Services		221		221		221		221
0	0		38,872		38,872	5280	Other Purchased Services		0		0		0		0
0	0		266		266	5290	Operations Contracts		0		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Nature in Neighborhood Project Team)													
							OTHEXP Other Expenditures						
0	0		6,000		6,000	5450	Travel	1,000		1,000		1,000	
0	0		2,134		2,134	5455	Staff Development	700		700		700	
0	0		32,960		32,960	5490	Miscellaneous Expenditures	0		0		0	
\$0	\$0		\$296,395		\$296,395		Total Materials & Services	\$90,177		\$90,177		\$90,177	
\$0	\$0	5.00	\$778,479	4.25	\$683,019		TOTAL REQUIREMENTS	2.50	\$336,571	2.50	\$336,571	2.50	\$336,571

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Planning & Development)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
200,935	250,173					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	51,465	1.00	51,465		Associate Regional Planner	-	0	-	0	-	0
0	0	0.90	85,799	0.90	85,799		Manager II	1.00	96,332	1.00	96,332	1.00	96,332
0	0	1.20	96,377	1.20	96,377		Principal Regional Planner	1.80	154,955	1.80	154,955	1.80	154,955
0	0	1.00	68,848	1.00	68,848		Senior Regional Planner	2.00	148,845	2.00	148,845	3.00	215,614
102,460	117,201					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	55,078	0.80	55,078		Principal Regional Planner	-	0	-	0	-	0
0	0	0.80	55,078	0.80	55,078		Senior Regional Planner	-	0	-	0	-	0
2,764	17,177		25,000		25,000	5030	Temporary Employees		0		0		0
0	257		0		0	5080	Overtime		0		0		0
5089 Salary Adjustments													
0	0		1,287		1,287		Merit Adjustment Pool (non-represented)		1,608		1,608		1,608
0	0		5,556		5,556		Step Increases (AFSCME)		4,332		4,332		4,332
0	0		9,642		9,642		COLA (represented employees)		8,523		8,523		10,473
0	0		1,287		1,287		Other Adjustments (non-represented)		1,204		1,204		1,204
0	0		1,634		1,634		Other Adjustments (AFSCME)		2,890		2,890		2,890
0	0		1,287		1,287		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
114,591	120,772		151,367		151,367		Base Fringe (variable & fixed)		128,153		128,153		151,539
10,437	12,887		13,867		13,867	5190	PERS Bond Recovery		13,398		13,398		15,597
\$431,187	\$518,467	5.70	\$623,572	5.70	\$623,572	Total Personal Services		4.80	\$560,240	4.80	\$560,240	5.80	\$654,544
<u>Materials & Services</u>													
GOODS Goods													
7,156	6,896		2,462		2,462	5201	Office Supplies		2,536		2,536		2,536
761	2,903		40,000		40,000	5205	Operating Supplies		0		0		0
184	1,099		427		427	5210	Subscriptions and Dues		439		439		439
1,475	23		0		0	5214	Fuels and Lubricants		0		0		0
0	198		0		0	5215	Maintenance & Repairs Supplies		0		0		0
SVCS Services													
39,061	227,338		734,873		734,873	5240	Contracted Professional Svcs		102,692		769,006		826,006
0	1,089		0		0	5246	Sponsorships		0		0		0
0	158,215		0		0	5250	Contracted Property Services		0		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Planning & Development)													
434	1,831		270		270	5251	Utility Services		278		278		278
4,716	9,700		0		0	5265	Rentals		0		0		0
856	8,528		1,090		1,090	5280	Other Purchased Services		1,122		1,122		1,122
80	33		0		0	5290	Operations Contracts		0		0		0
							<i>IGEXP Intergov't Expenditures</i>						
0	1,304		210,000		210,000	5300	Payments to Other Agencies		0		0		19,000
							<i>OTHEXP Other Expenditures</i>						
3,356	4,346		2,141		2,141	5450	Travel		2,206		2,206		2,206
1,887	3,105		4,218		4,218	5455	Staff Development		4,345		4,345		4,345
0	0		2,122		2,122	5490	Miscellaneous Expenditures		2,186		2,186		2,186
\$59,966	\$426,608		\$997,603		\$997,603	Total Materials & Services			\$115,804		\$782,118		\$858,118
\$491,153	\$945,075	5.70	\$1,621,175	5.70	\$1,621,175	TOTAL REQUIREMENTS			4.80		\$1,342,358	5.80	\$1,512,662

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Science & Stewardship)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
210,066	216,085					5010	Reg Employees-Full Time-Exempt						
0	0	0.80	69,618	0.80	69,618		Manager II	0.80	75,658	0.80	75,658	0.80	75,658
0	0	-	0	-	0		Program Analyst III	1.00	66,769	1.00	66,769	1.00	66,769
0	0	3.00	211,273	3.00	211,273		Senior Natural Resource Scientist	3.00	228,336	3.00	228,336	3.00	228,336
0	0	0.80	35,460	0.80	35,460		Volunteer Coordinator I	0.80	38,272	0.80	38,272	0.80	38,272
48,185	50,858	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
17,996	64,331					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	24,388	0.50	24,388		Volunteer Coordinor I	-	0	-	0	-	0
20,720	2,148		0		0	5030	Temporary Employees		0		0		0
3,524	4,042		3,739		3,739	5080	Overtime		1,810		1,810		1,810
						5089	Salary Adjustments						
0	0		1,044		1,044		Merit Adjustment Pool (non-represented)		1,263		1,263		1,263
0	0		4,609		4,609		Step Increases (AFSCME)		4,480		4,480		4,480
0	0		7,998		7,998		COLA (represented employees)		8,809		8,809		8,809
0	0		1,045		1,045		Other Adjustments (non-represented)		3,229		3,229		3,229
0	0		1,356		1,356		Other Adjustments (AFSCME)		1,240		1,240		1,240
0	0		1,044		1,044		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
108,848	120,218		126,374		126,374		Base Fringe (variable & fixed)		138,697		138,697		138,697
9,307	11,468		11,451		11,451	5190	PERS Bond Recovery		13,698		13,698		13,698
\$418,646	\$469,150	5.10	\$499,399	5.10	\$499,399	Total Personal Services		5.60	\$582,261	5.60	\$582,261	5.60	\$582,261
<u>Materials & Services</u>													
GOODS Goods													
4,280	4,872		3,179		3,179	5201	Office Supplies		3,274		3,274		3,274
15,471	52,078		11,096		11,096	5205	Operating Supplies		11,429		11,429		11,429
515	422		0		0	5210	Subscriptions and Dues		0		0		0
121	447		0		0	5214	Fuels and Lubricants		0		0		0
126	2,689		1,550		1,550	5215	Maintenance & Repairs Supplies		1,597		1,597		1,597
SVCS Services													
89,135	135,769		15,450		15,450	5240	Contracted Professional Svcs		15,914		15,914		15,914
20,395	67,933		943,684		943,684	5250	Contracted Property Services		309,396		729,705		729,705
3,095	3,781		3,819		3,819	5251	Utility Services		3,934		3,934		3,934

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Sustainability Center (Science & Stewardship)													
18,051	20,652		1,076		1,076	5260	Maintenance & Repair Services		1,108		1,108		1,108
5,999	5,335		553		553	5265	Rentals		570		570		570
0	2,104		0		0	5280	Other Purchased Services		0		0		0
1,834	22		1,887		1,887	5290	Operations Contracts		1,944		1,944		1,944
						IGEXP	Intergov't Expenditures						
8,801	10,849		20,157		20,157	5300	Payments to Other Agencies		20,762		20,762		20,762
						INCGEX	Internal Charges for Service						
2	0		0		0	5400	Charges for Service		0		0		0
						OTHEXP	Other Expenditures						
253	950		0		0	5450	Travel		0		0		0
1,295	2,348		1,500		1,500	5455	Staff Development		1,545		1,545		1,545
500	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$169,873	\$310,251		\$1,003,951		\$1,003,951	Total Materials & Services			\$371,473		\$791,782		\$791,782
\$588,519	\$779,401	5.10	\$1,503,350	5.10	\$1,503,350	TOTAL REQUIREMENTS		5.60	\$953,734	5.60	\$1,374,043	5.60	\$1,374,043

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Special Appropriations													
Personal Services													
SALWGE Salaries & Wages													
227,556	220,938		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
0	26,418		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
56,111	62,048		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
37,119	17,215		0		0	5030	Temporary Employees		0		0		0
342	3,467		0		0	5080	Overtime		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
94,807	110,909		0		0		Base Fringe (variable & fixed)		0		0		0
9,355	11,019		0		0	5190	PERS Bond Recovery		0		0		0
\$425,290	\$452,014	0.00	\$0	0.00	\$0	Total Personal Services		0.00	\$0	0.00	\$0	0.00	\$0
Materials & Services													
GOODS Goods													
9,667	9,000		0		0	5201	Office Supplies		0		0		0
2,316	7,553		0		0	5205	Operating Supplies		0		0		0
21,165	31,581		32,505		32,505	5210	Subscriptions and Dues		40,000		40,000		40,000
SVCS Services													
155,817	282,700		90,225		90,225	5240	Contracted Professional Svcs		107,000		107,000		107,000
20,000	19,240		25,000		25,000	5246	Sponsorships		25,000		25,000		25,000
4	0		0		0	5250	Contracted Property Services		0		0		0
1,378	703		0		0	5251	Utility Services		0		0		0
1,300	549		0		0	5265	Rentals		0		0		0
26,807	9,656		50,000		50,000	5280	Other Purchased Services		50,000		50,000		50,000
256	159		0		0	5290	Operations Contracts		0		0		0
IGEXP Intergov't Expenditures													
1,242,313	2,039,406		2,125,000		2,125,000	5300	Payments to Other Agencies		2,499,292		2,499,292		3,669,292
221,075	334,132		165,750		165,750	5305	Election Expenses		350,000		350,000		350,000
INCGEX Internal Charges for Service													
30	139		0		0	5400	Charges for Service		0		0		0
OTHEXP Other Expenditures													
87,010	269,060		1,050,000		1,050,000	5445	Grants		450,000		450,000		450,000
2,819	3,209		0		0	5450	Travel		0		0		0
4,345	5,494		0		0	5455	Staff Development		0		0		0
11	7,659		0		0	5490	Miscellaneous Expenditures		0		0		30,000
\$1,796,313	\$3,020,240		\$3,538,480		\$3,538,480	Total Materials & Services		\$3,521,292	\$3,521,292		\$3,521,292		\$4,721,292

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Special Appropriations													
<u>Debt Service</u>													
REVBND Revenue Bond Payments													
0	160,000		220,000		220,000	5630	Revenue Bond Payments-Principal		290,000		290,000		290,000
1,198,898	1,198,898		1,191,973		1,191,973	5635	Revenue Bond Payments-Interest		1,182,340		1,182,340		1,182,340
\$1,198,898	\$1,358,898		\$1,411,973		\$1,411,973	Total Debt Service			\$1,472,340		\$1,472,340		\$1,472,340
\$3,420,501	\$4,831,152	0.00	\$4,950,453	0.00	\$4,950,453	TOTAL REQUIREMENTS		0.00	\$4,993,632	0.00	\$4,993,632	0.00	\$6,193,632

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Former ORS 197.352 Claims and Judgments													
<u>Materials & Services</u>													
OTHEXP Other Expenditures													
0	0		100		100		5479 Claims - Former ORS 197.352		100		100		100
\$0	\$0		\$100		\$100		Total Materials & Services		\$100		\$100		\$100
\$0	\$0	0.00	\$100	0.00	\$100		TOTAL REQUIREMENTS	0.00	\$100	0.00	\$100	0.00	\$100

General Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09				FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
<u>Interfund Transfers</u>													
INDTEX Interfund Reimbursements													
						5800	Transfer for Indirect Costs						
334,172	382,255		309,234		309,234	*	to Risk Mgmt Fund-Liability		191,681		191,681		191,681
264,743	373,860		385,818		385,818	*	to Risk Mgmt Fund-Worker Comp		275,463		275,463		275,463
EQTCHG Fund Equity Transfers													
						5810	Transfer of Resources						
0	0		91,740		91,740	*	to Building Management Fund		0		0		0
407,164	405,161		402,089		402,089	*	to General Revenue Bond Fund-Zoo		403,820		403,820		403,820
0	0		65,000		65,000	*	to Metro Capital Fund-FAS Capital Account		0		0		0
0	0		25,000		140,000	*	to Metro Capital Fund-IT Projects		50,000		50,000		50,000
1,502,064	1,507,311		1,504,342		1,504,342	*	to Gen'l Revenue Bond Fund-Debt Serv Acct		1,485,849		1,485,849		1,485,849
0	0		11,937		11,937	*	to MERC Operating Fund		0		0		0
1,324,462	669,720		746,146		746,146	*	to MERC Fund (Tourism Opp. & Compt. Accou		692,490		692,490		692,490
0	6,329,064		404,459		404,459	*	to Renewal & Replacement Fund-General R&F		537,233		537,233		537,233
189,202	185,000		257,815		257,815	*	to Renewal & Replacement Fund-IT Renewal &		253,329		253,329		253,329
0	0		0		0	*	to Metro Capital Fund-Parks Capital		49,000		49,000		49,000
230,000	303,000		277,000		277,000	*	to Renewal & Replacement Fund-Regional Ce		277,000		277,000		277,000
500,000	0		0		0	*	to Renewal & Replacement Fund-Zoo R&R		0		0		0
0	433,000		0		0	*	to Metro Capital Fund-Zoo Projects		0		0		0
880,725	130,000		270,000		345,000	*	to Metro Capital Fund-Parks Cap		0		40,000		40,000
200,000	200,000		200,000		200,000	*	to Renewal & Replacement Fund-Parks R&R		200,000		200,000		200,000
360,360	0		0		0	*	to Risk Management Fund		0		0		0
0	13,000		100,348		100,348	*	to Solid Waste Revenue Fund		122,375		122,375		122,375
0	0		0		0	LOANEX	Interfund Loan - Expenditures		0		0		0
0	0		0		0	5865	Interfund Loan - Interest		0		0		0
0	0		0		0	*	to Solid Waste Revenue Fund		0		0		266,250
\$6,192,892	\$10,931,371		\$5,050,928		\$5,240,928	Total Interfund Transfers			\$4,538,240		\$4,578,240		\$4,844,490
<u>Contingency & Unappropriated Balance</u>													
CONT Contingency													
						5999	Contingency						
0	0		3,152,085		2,053,838	*	Contingency		3,203,779		3,203,779		3,121,383
0	0		100,000		164,500	*	Opportunity Account		500,000		0		0
0	0		351,000		351,000	*	Reserved for Future Planning Needs		0		0		0
0	0		290,000		290,000	*	Reserved for Future Election Costs		183,411		183,411		183,411
0	0		250,000		250,000	*	Reserved for Nature in Neigh Grants		250,000		342,500		342,500
0	0		1,000,000		1,000,000	*	Reserved for Reg. Afford. Housing Revolving		1,000,000		0		0

General Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses													
0	0		378,000		378,000		* Reserved for Metro Regional Center Remod		378,000		128,000		128,000
0	0		400,000		0		* Reserved for Diesel Retrofit matching grants		0		0		0
0	0		0		0		* Reserved for Future Vision		150,000		0		0
0	0		1,771,867		1,771,867		* Recovery Rate Stabilization reserve		0		0		0
0	0		0		276,500		* Reserved for Active Transportation Partnersl		176,100		176,100		176,100
0	0		0		0		* Reserved for Climate Change		0		47,500		47,500
<i>UNAPP Unappropriated Fund Balance</i>													
5990 Unappropriated Fund Balance													
0	0		2,320,000		2,320,000		* Stabilization Reserve		2,352,000		2,352,000		2,352,000
14,071,533	7,761,169		0		104,000		* Reserved for Future Years		2,278,905		2,189,254		0
96,655	53,656		0		0		* Tourism Opportunity & Comp. Account		0		0		0
5,572,323	2,782,174		2,782,174		2,782,174		* PERS Reserve		3,753,395		3,758,013		3,759,384
299,970	480,330		0		0		* Project Carryover		0		0		0
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)		90,000		90,000		90,000
490	371		201		201		* Tibbets Flower Account		50		50		50
1,753,724	2,523,016		0		0		* Other Planning Department Carryover		0		0		0
1,888,294	431,662		0		0		* Recovery Rate Stabilization reserve		0		0		0
0	764,453		1,023,070		1,023,070		* Reserved for Future Natural Areas Operator		804,460		804,460		804,460
6,554,744	5,237,115		0		0		* Reserved for TOD		0		0		0
602,046	1,080,318		0		0		* Reserved for Local Gov't Grants (CET)		5,851		5,851		5,851
197,863	167,773		0		0		* Reserved for Cost Allocation Adjustments		0		0		0
0	1,684,990		0		0		* Reserved for Future Planning Needs		0		27,575		27,575
0	290,000		0		0		* Reserved for Future Election Costs		0		0		0
945,000	893,930		0		0		* Reserved for Nature in Neighborhood Grants		0		0		0
0	1,000,000		0		0		* Reserved for Reg. Afford. Housing Revolving		0		0		0
113,000	413,000		0		0		* Reserved for Metro Regional Center Remod		0		0		0
0	334,000		0		0		* Reserved for FY 2008-09 Underspending		0		0		0
0	0		0		0		* Debt Reserve for Full Faith & Credit Bonds		0		0		2,000,000
2,259,852	2,488,806		2,521,852		2,521,852		* Reserve for Future Debt Service		2,676,806		2,676,806		2,676,806
\$34,355,494	\$28,386,763		\$16,430,249		\$15,377,002		Total Contingency & Unappropriated Balance		\$17,802,757		\$15,985,299		\$15,715,020
\$98,374,541	\$106,739,118	433.15	\$103,347,466	434.23	\$103,795,309		TOTAL REQUIREMENTS	446.88	\$100,751,452	449.98	\$102,887,266	451.73	\$104,755,967

General Obligation Bond Debt Service Fund

[illegible]

General Obligation Bond Debt Service Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FY 2009-10 Proposed				FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
BEGBAL Beginning Fund Balance													
10,680,405	12,082,430		12,757,430		12,757,430		* Prior year ending balance		12,822,000		12,645,000		12,645,000
RPTAX Real Property Taxes													
18,312,352	35,500,683		33,690,944		33,690,944	4010	Real Property Taxes-Current Yr		38,808,851		38,985,851		38,985,851
402,227	310,259		932,000		932,000	4015	Real Property Taxes-Prior Yrs		798,000		798,000		798,000
19,578	43,418		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
49,480	76,909		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
INTRST Interest Earnings													
653,989	887,587		200,000		200,000	4700	Interest on Investments		150,000		150,000		150,000
\$30,118,031	\$48,901,286		\$47,580,374		\$47,580,374	TOTAL RESOURCES			\$52,578,851		\$52,578,851		\$52,578,851
Debt Service													
OREGON CONVENTION CENTER													
GOBOND GO Bond Payments													
3,870,000	4,065,000		4,270,000		4,270,000	5620	GO Bond Payments-Principal		4,525,000		4,525,000		4,525,000
1,473,864	1,309,388		1,131,545		1,131,545	5625	GO Bond Payments-Interest		918,045		918,045		918,045
OPEN SPACES, PARKS & STREAMS													
GOBOND GO Bond Payments													
6,328,945	6,621,585		6,939,775		6,939,775	5620	GO Bond Payments-Principal		7,268,540		7,268,540		7,268,540
4,101,367	3,808,978		3,499,913		3,499,913	5625	GO Bond Payments-Interest		3,173,273		3,173,273		3,173,273
ZOO GREAT NORTHWEST													
GOBOND GO Bond Payments													
1,365,000	1,435,000		1,480,000		1,480,000	5620	GO Bond Payments-Principal		1,555,000		1,555,000		1,555,000
896,425	815,125		772,075		772,075	5625	GO Bond Payments-Interest		698,075		698,075		698,075
NATURAL AREAS													
GOBOND GO Bond Payments													
0	10,280,000		11,750,000		11,750,000	5620	GO Bond Payments-Principal		12,340,000		12,340,000		12,340,000
0	6,904,721		5,432,650		5,432,650	5625	GO Bond Payments-Interest		4,845,150		4,845,150		4,845,150
OREGON ZOO INFRASTRUCTURE & ANIMAL WELFARE													
GOBOND GO Bond Payments													
0	0		0		0	5625	GO Bond Payments-Interest		156,939		156,939		156,939
OTHDBT Other Debt Payments													
0	0		0		0	5650	Defeasance Payment		5,053,000		5,053,000		5,053,000
\$18,035,601	\$35,239,797		\$35,275,958		\$35,275,958	Total Debt Service			\$40,533,022		\$40,533,022		\$40,533,022

General Obligation Bond Debt Service Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Contingency and Ending Balance													
UNAPP Unappropriated Fund Balance													
12,082,430	13,661,489		12,304,416		12,304,416	5990	Unappropriated Fund Balance		12,045,829		12,045,829		12,045,829
\$12,082,430	\$13,661,489		\$12,304,416		\$12,304,416		Total Contingency and Ending Balance		\$12,045,829		\$12,045,829		\$12,045,829
\$30,118,031	\$48,901,286		\$47,580,374		\$47,580,374		TOTAL REQUIREMENTS		\$52,578,851		\$52,578,851		\$52,578,851

General Renewal and Replacement Fund



General Renewal and Replacement Fund Summary

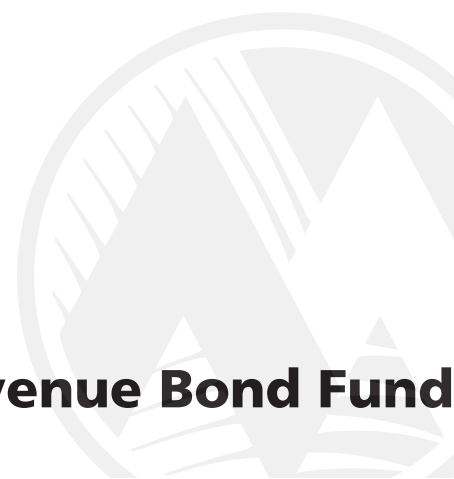
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General Renewal and Replacement Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Renewal & Replacement (this fund was formerly included in the Metro Capital Fund)													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
1,048,271	1,192,004		7,745,889		7,745,889	3500	* Prior year ending balance		5,497,765		6,379,524		6,379,524
<i>INTRST Interest Earnings</i>													
65,638	172,869		317,000		317,000	4700	Interest on Investments		216,559		216,559		216,559
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
137,643	200,000		0		0		* from Solid Waste Revneue Fund		0		15,503		15,503
0	0		200,000		200,000		* from General Fund (Regional Parks)		200,000		200,000		200,000
189,202	200,000		257,815		257,815		* from General Fund-IT R&R		253,329		253,329		253,329
230,000	253,000		277,000		277,000		* from General Fund-MRC R&R		277,000		277,000		277,000
0	6,364,064		404,459		404,459		* from General Fund-Gen'l R&R		537,233		537,233		537,233
453,956	0		0		0		* from General Fund-Zoo R&R		0		0		0
0	0		0		0		* from Metro Capital Fund		949,410		679,410		799,410
0	8,000		0		0		* from General Revenue Bond Fund-MRC R&R		0		0		0
\$2,124,710	\$8,389,937		\$9,202,163		\$9,202,163	TOTAL RESOURCES			\$7,931,296		\$8,558,558		\$8,678,558
<u>Materials & Services</u>													
<i>GOODS Goods</i>													
0	0		63,150		63,150	5201	Office Supplies		59,615		59,615		59,615
0	0		175,944		175,944	5205	Operating Supplies		1,451		17,371		17,371
0	67,619		0		0	5215	Maintenance & Repairs Supplies		0		0		0
<i>SVCS Services</i>													
0	109,162		0		0	5240	Contracted Professional Svcs		0		0		0
0	0		0		0	5260	Maintenance & Repairs Services		0		76,500		76,500
<i>CAPMNT Capital Maintenance</i>													
5,770	0		371,880		371,880	5261	Capital Maintenance - CIP		104,040		272,040		392,040
131,872	0		208,512		208,512	5262	Capital Maintenance - Non-CIP		214,648		283,972		283,972
\$137,642	\$176,781		\$819,486		\$819,486	Total Materials & Services			\$379,754		\$709,498		\$829,498
<u>Capital Outlay</u>													
<i>CAPNON Capital Outlay (non-CIP Projects)</i>													
127,763	38,200		27,870		27,870	5710	Improve-Oth thn Bldg		0		0		0
180,106	11,335		32,640		32,640	5720	Buildings & Related		0		0		0
67,575	83,824		51,930		51,930	5730	Exhibits and Related		0		0		0
29,095	41,660		193,454		193,454	5740	Equipment & Vehicles		0		10,612		10,612
70,037	0		151,068		151,068	5750	Office Furniture & Equip		0		0		0

General Renewal and Replacement Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Renewal & Replacement (this fund was formerly included in the Metro Capital Fund)													
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
0	83		76,500		76,500	5710	Improve-Oth thn Bldg		149,940		149,940		149,940
122,936	110,404		0		0	5720	Buildings & Related		145,475		362,887		362,887
0	0		0		0	5730	Exhibits and Related		8,856		8,856		8,856
0	88,099		135,700		135,700	5740	Equipment & Vehicles		735,832		880,422		880,422
197,552	395,261		479,640		479,640	5750	Office Furniture & Equip		0		190,013		190,840
0	0		25,500		25,500	5760	Railroad Equip & Facil		22,851		22,851		22,851
\$795,064	\$768,866		\$1,174,302		\$1,174,302		Total Capital Outlay		\$1,062,954		\$1,625,581		\$1,626,408
<u>Interfund Transfers</u>													
							<i>EQTCHG Fund Equity Ttransfers</i>						
						5810	Transfer of Resources						
0	0		375,000		375,000		* to Metro Capital Fund (Parks Acct)		0		0		0
\$0	\$0		\$375,000		\$375,000		Total Interfund Transfers		\$0		\$0		\$0
<u>Contingency & Unappropriated Balance</u>													
							<i>CONT Contingency</i>						
						5999	Contingency						
0	0		290,000		290,000		* General contingency		220,515		220,515		3,220,515
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
1,192,004	7,444,290		6,543,375		6,543,375		* Renewal & Replacement - Gen'l		6,268,073		6,002,964		3,002,137
\$1,192,004	\$7,444,290		\$6,833,375		\$6,833,375		Total Contingency & Unappropriated Balance		\$6,488,588		\$6,223,479		\$6,222,652
\$2,124,710	\$8,389,937	0.00	\$9,202,163	0.00	\$9,202,163		TOTAL REQUIREMENTS	0.00	\$7,931,296	0.00	\$8,558,558	0.00	\$8,678,558



General Revenue Bond Fund

General Revenue Bond Fund Summary

[illegible]

General Revenue Bond Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount
Resources											
<u>Resources</u>											
METRO REGIONAL CENTER											
							BEGBAL Beginning Fund Balance				
4,440	7,712		8,000		8,000		* Debt Service Account		16,247		16,247
7,378	7,378		0		0		* Renewal & Replacement Account		0		0
							INTRST Interest on Investments				
							4700 Interest Earnings				
3,272	457		300		300		* Debt Service Account		400		400
0	8,000		0		0		* Renewal & Replacement Account		0		0
							EQTREV Fund Equity Transfers				
							4970 Transfer of Resources				
1,502,064	1,507,311		1,504,342		1,504,342		* from General Fund-Bldg (Debt Service)		1,485,849		1,485,849
EXPO CENTER HALL D EXPANSION											
							BEGBAL Beginning Fund Balance				
0	9,580		0		0		* Project Account (prior year balance)		726		726
							INTRST Interest on Investments				
9,579	2,145		0		0		4700 Interest Earnings		0		0
							EQTREV Fund Equity Transfers				
							4970 Transfer of Resources				
852,800	1,189,932		1,192,232		1,192,232		* from MERC Operating Fund		1,188,632		1,188,632
WASHINGTON PARK PARKING LOT											
							BEGBAL Beginning Fund Balance				
186,396	193,494		193,000		193,000		* Project Account (prior year balance)		213,867		213,867
							INTRST Interest on Investments				
7,098	11,674		8,200		8,200		4700 Interest Earnings		5,300		5,300
							EQTREV Fund Equity Transfers				
							4970 Transfer of Resources				
407,164	405,161		402,089		402,089		* from General Fund-Zoo		403,820		403,820
\$2,980,191	\$3,342,844		\$3,308,163		\$3,308,163		TOTAL RESOURCES		\$3,314,841		\$3,314,841

Project Account

<u>Capital Outlay</u>											
WASHINGTON PARK PARKING LOT											
							CAPCIP Capital Outlay (CIP Projects)				
0	0		201,200		201,200	5710	Improve-Oth thn Bldg		219,167		219,167
\$0	\$0		\$201,200		\$201,200		Total Capital Outlay		\$219,167		\$219,167
\$0	\$0		\$201,200		\$201,200		TOTAL PROJECT ACCOUNT		\$219,167		\$219,167

General Revenue Bond Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<u>Debt Service</u>													
METRO REGIONAL CENTER													
<i>REVBND Revenue Bond Payments</i>													
840,000	865,000		885,000		885,000	5630	Revenue Bond Pmts-Principal		905,000		905,000		905,000
662,064	642,311		619,342		619,342	5635	Revenue Bond Payments-Interest		595,849		595,849		595,849
EXPO CENTER HALL D EXPANSION													
<i>REVBND Revenue Bond Payments</i>													
130,000	555,000		580,000		580,000	5630	Revenue Bond Pmts-Principal		600,000		600,000		600,000
722,799	634,931		612,232		612,232	5635	Revenue Bond Payments-Interest		588,632		588,632		588,632
WASHINGTON PARK PARKING LOT													
<i>REVBND Revenue Bond Payments</i>													
300,000	305,000		310,000		310,000	5630	Revenue Bond Pmts-Principal		320,000		320,000		320,000
107,164	100,161		92,089		92,089	5635	Revenue Bond Payments-Interest		83,820		83,820		83,820
\$2,762,027	\$3,102,403		\$3,098,663		\$3,098,663	Total Debt Service			\$3,093,301		\$3,093,301		\$3,093,301
\$2,762,027	\$3,102,403		\$3,098,663		\$3,098,663	TOTAL DEBT SERVICE ACCOUNT			\$3,093,301		\$3,093,301		\$3,093,301

General Expenses

<u>Interfund Transfers</u>							
EQTCHG Fund Equity Transfer							
5810 Transfer of Resources							
0	8,000	0	0	* to Metro Capital Fund-MRC R&R	0	0	0
\$0	\$8,000	\$0	\$0	Total Interfund Transfers	\$0	\$0	\$0
<u>Contingency and Ending Balance</u>							
UNAPP Unappropriated Fund Balance							
5990 Unappropriated Fund Balance							
9,580	11,726	0	0	* Expo Center Debt Service	726	726	726
7,712	15,547	8,300	8,300	* MRC Debt Service Account	1,647	1,647	1,647
7,378	0	0	0	* Renewal & Replacement Account	0	0	0
193,494	205,168	0	0	* Washington Park Parking Lot Project	0	0	0
\$218,164	\$232,441	\$8,300	\$8,300	Total Contingency and Ending Balance	\$2,373	\$2,373	\$2,373
\$2,980,191	\$3,342,844	\$3,308,163	\$3,308,163	TOTAL FUND REQUIREMENTS	\$3,314,841	\$3,314,841	\$3,314,841



Metro Capital Fund

Metro Capital Fund Summary

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$5,990,862	\$7,281,157	\$7,553,788	\$7,553,788	\$3,912,788	\$5,565,288	\$5,633,688	(25.42%)
Current Revenues								
Grants	18,832	54,391	2,779,537	2,779,537	550,000	550,000	0	(100.00%)
Contributions from other Gov'ts	282,540	0	0	0	0	0	0	0.00%
Interest Earnings	342,000	348,627	110,854	110,854	76,851	76,851	76,851	(30.67%)
Donations	1,252,310	2,163,691	3,698,027	4,359,652	3,000,000	3,000,000	1,200,000	(72.47%)
Other Misc. Revenue	0	67,074	2,751,919	2,751,919	7,909,379	7,909,379	0	(100.00%)
Interfund Transfers:								
Interfund Loan	0	0	0	0	0	0	10,650,000	0.00%
Fund Equity Transfers	989,126	563,000	735,000	925,000	99,000	139,000	139,000	(84.97%)
Subtotal Current Revenues	2,884,808	3,196,783	10,075,337	10,926,962	11,635,230	11,675,230	12,065,851	10.42%
TOTAL RESOURCES	\$8,875,670	\$10,477,940	\$17,629,125	\$18,480,750	\$15,548,018	\$17,240,518	\$17,699,539	(4.23%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$86,526	\$93,025	\$179,631	\$179,631	\$22,628	\$22,628	\$143,492	(20.12%)
Materials and Services	144,100	462,252	540,000	540,000	0	220,000	0	(100.00%)
Capital Outlay	1,363,887	1,348,184	14,160,759	15,762,384	11,616,330	13,338,830	13,283,648	(15.73%)
Interfund Transfers:								
Internal Service Transfers	0	29,750	0	0	7,670	7,670	7,670	0.00%
Fund Equity Transfers	0	0	97,174	97,174	949,410	679,410	899,410	825.57%
Contingency	0	0	2,293,857	1,543,857	2,586,365	2,586,365	2,976,986	92.83%
Subtotal Current Expenditures	1,594,513	1,933,211	17,271,421	18,123,046	15,182,403	16,854,903	17,311,206	(4.48%)
<i>Ending Fund Balance</i>	<i>7,281,157</i>	<i>8,544,729</i>	<i>357,704</i>	<i>357,704</i>	<i>365,615</i>	<i>385,615</i>	<i>388,333</i>	<i>8.56%</i>
TOTAL REQUIREMENTS	\$8,875,670	\$10,477,940	\$17,629,125	\$18,480,750	\$15,548,018	\$17,240,518	\$17,699,539	(4.23%)
FULL-TIME EQUIVALENTS	1.00	2.00	2.00	2.00	0.00	0.00	1.00	(50.00%)

Metro Capital Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
4,958,202	6,375,076		7,553,788		7,553,788	3500	* Prior year ending balance		3,907,167		5,559,667		5,628,067
1,032,660	906,081		0		0		* Restricted Parks Capital Reserve (Mult. Cty)		5,621		5,621		5,621
<i>GRANTS Grants</i>													
0	0		104,973		104,973	4100	Federal Grants-Direct		0		0		0
0	0		820,000		820,000	4105	Federal Grants-Indirect		0		0		0
18,832	54,391		1,340,800		1,340,800	4110	State Grants-Direct		100,000		100,000		0
0	0		100,000		100,000	4115	State Grants-Indirect		100,000		100,000		0
0	0		413,764		413,764	4120	Local Grants-Direct		350,000		350,000		0
<i>GVCNTB Gov't Contributions</i>													
282,540	0		0		0	4145	Government Contributions		0		0		0
<i>INTRST Interest Earnings</i>													
342,000	348,627		110,854		110,854	4700	Interest on Investments		76,851		76,851		76,851
<i>DONAT Contributions from Private Sources</i>													
0	0		3,698,027		3,698,027	4750	Donations and Bequests		3,000,000		3,000,000		1,200,000
<i>CAPGRT Capital Contributions & Donations</i>													
1,252,310	2,163,691		0		661,625	4755	Capital Contributions & Donations		0		0		0
<i>MISCRV Miscellaneous Revenue</i>													
0	67,074		2,751,919		2,751,919	4890	Miscellaneous Revenue		7,909,379		7,909,379		0
<i>LOANRV Interfund Loan - Resource</i>													
0	0		0		0	4960	Interfund Loan-from Solid Waste		0		0		10,650,000
<i>EQTREV Fund Equity Transfers</i>													
<i>4970 Transfer of Resources</i>													
0	0		375,000		375,000		* from General Renewal & Replacement Fun		0		0		0
943,082	130,000		270,000		270,000		* from General Fund (per ton on SW)		0		0		0
0	0		0		75,000		* from General Fund (Regional Parks)		49,000		49,000		49,000
0	0		65,000		65,000		* from General Fund-FAS projects		0		0		0
0	0		25,000		140,000		* from General Fund-IT Projects		0		0		0
0	333,000		0		0		* from General Fund		50,000		90,000		90,000
46,044	0		0		0		* from General Fund-Zoo R&R		0		0		0
0	100,000		0		0		* from General Fund (Zoo)		0		0		0
\$8,875,670	\$10,477,940		\$17,629,125		\$18,480,750	TOTAL RESOURCES			\$15,548,018		\$17,240,518		\$17,699,539

Metro Capital Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09				FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
252	0					5010	Reg Employees-Full Time-Exempt						
		-	0	-	0		Principal Regional Planner	-	0	-	0	1.00	86,086
61,497	67,865	1.00	68,410	1.00	68,410		Service Supervisor III	-	0	-	0	-	0
						5015	Reg Employees-Full Time-Non-Exempt						
0	0	1.00	38,816	1.00	38,816		Exhibits Technician II	-	0	-	0	-	0
0	0		20,880		20,880	5030	Temporary Employees		20,880		20,880		20,880
						5089	Salary Adjustment						
0	0		1,026		1,026		Merit Adjustment Pool (non-represented)		0		0		0
0	0		0		0		Merit Adjustment Pool (LIUNA)		0		0		1,291
0	0		1,262		1,262		COLA (represented employees)		0		0		2,333
0	0		1,026		1,026		Other Adjustments (non-represented)		0		0		0
0	0		0		0		Other Adjustments (AFSCME)		0		0		861
0	0		1,026		1,026		Other Adjustments (Class & Comp Study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
22,863	22,853		43,615		43,615		Base Fringe (variable & fixed)		1,748		1,748		29,142
1,914	2,307		3,570		3,570	5190	PERS Bond Recovery		0		0		2,899
\$86,526	\$93,025	2.00	\$179,631	2.00	\$179,631	Total Personal Services		0.00	\$22,628	0.00	\$22,628	1.00	\$143,492
<u>Materials & Services</u>													
GOODS Goods													
338	1,069		0		0	5201	Office Supplies		0		0		0
12,233	38,260		0		0	5205	Operating Supplies		0		0		0
0	10,125		0		0	5215	Maintenance & Repairs-Supplies		0		0		0
SVCS Services													
53,731	184,054		0		0	5240	Contracted Professional Svcs		0		0		0
70,237	43,726		270,000		270,000	5250	Contracted Property Services		0		0		0
0	7,277		0		0	5260	Maintenance & Repairs-Services		0		0		0
0	9,962		0		0	5265	Rentals		0		0		0
0	2,466		0		0	5280	Other Purchased Services		0		0		0
CAPMNT Capital Maintenance													
0	6,269		270,000		270,000	5261	Capital Maintenance - CIP		0		220,000		0
0	157,156		0		0	5262	Capital Maintenance - Non-CIP		0		0		0

Metro Capital Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
							<i>OTHEXP Other Expenditures</i>						
7,561	1,888		0		0	5490	Miscellaneous Expenditures		0		0		0
\$144,100	\$462,252		\$540,000		\$540,000		Total Materials & Services		\$0		\$220,000		\$0
Capital Outlay													
							<i>CAPNON Capital Outlay (non-CIP Projects)</i>						
0	75,258		0		0	5710	Improve-Oth thn Bldg		0		0		53,000
25,749	3,825		0		0	5740	Equipment & Vehicles		0		0		0
0	0		25,000		25,000	5750	Office Furniture & Equip		99,000		99,000		99,000
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
132,540	0		0		0	5700	Land (CIP)		0		0		0
122,458	433,529		8,453,800		8,453,800	5710	Improve-Oth thn Bldg		10,007,330		10,047,330		9,923,748
1,083,140	708,623		100,000		100,000	5720	Buildings & Related		0		0		0
0	0		5,296,000		6,602,625	5730	Exhibits and Related		1,200,000		2,700,000		2,700,000
0	126,949		135,959		315,959	5740	Equipment & Vehicles		250,000		250,000		250,000
0	0		150,000		265,000	5750	Office Furniture & Equip		0		182,500		197,900
0	0		0		0	5760	Railroad Equip & Facil		60,000		60,000		60,000
\$1,363,887	\$1,348,184		\$14,160,759		\$15,762,384		Total Capital Outlay		\$11,616,330		\$13,338,830		\$13,283,648
Interfund Transfers													
							<i>EQTCHG Fund Equity Ttransfers</i>						
						5810	Transfer of Resources						
0	0		0		0		* to General Fund (General)		0		0		100,000
0	0		97,174		97,174		* to General Fund (Regional Parks)		0		0		0
0	0		0		0		* to Renewal & Replacement		949,410		679,410		799,410
							<i>INTCHG Internal Service Transfers</i>						
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund (Planning)		7,670		7,670		7,670
0	29,750		0		0		* to General Fund (Regional Parks)		0		0		0
\$0	\$29,750		\$97,174		\$97,174		Total Interfund Transfers		\$957,080		\$687,080		\$907,080

Metro Capital Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
							<u>Contingency & Unappropriated Balance</u>						
						CONT	Contingency						
						5999	Contingency						
0	0		2,293,857		1,543,857		* General contingency		2,586,365		2,586,365		2,976,986
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
0	0		0		0		* PERS Reserve		3,929		3,929		6,647
0	0		0		0		* MRC Capital Projects		0		20,000		20,000
2,701,747	6,293,838		6,553		6,553		* Oregon Zoo Projects Account		0		0		0
3,291,973	196,140		0		0		* Parks Capital Projects Account		0		0		0
906,081	761,288		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		0		0		0
6,223	0		0		0		* Blue Lake Account		0		0		0
329,089	344,053		351,151		351,151		* Oxbow Park Nature Center Account		361,686		361,686		361,686
46,044	0		0		0		* Renewal & Replacement - Zoo		0		0		0
0	949,410		0		0		* Reserved for transfer to Renewal & Replac		0		0		0
\$7,281,157	\$8,544,729		\$2,651,561		\$1,901,561		Total Contingency & Unappropriated Balance		\$2,951,980		\$2,971,980		\$3,365,319
\$8,875,670	\$10,477,940	2.00	\$17,629,125	2.00	\$18,480,750		TOTAL REQUIREMENTS	0.00	\$15,548,018	0.00	\$17,240,518	1.00	\$17,699,539

Metropolitan Exposition Recreation Commission Fund



Metropolitan Exposition Recreation Commission Fund Summary

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$18,791,360	\$22,350,467	\$22,091,164	\$22,091,164	\$25,702,261	\$25,702,261	\$26,074,761	18.03%
Current Revenues								
Grants	18,753	0	0	0	550,000	550,000	0	0.00%
Local Gov't Shared Revenues	10,020,510	11,156,012	11,158,640	11,158,640	10,974,589	10,974,589	10,974,589	(1.65%)
Contributions from other Gov'ts	689,082	711,376	962,449	962,449	760,926	760,926	760,926	(20.94%)
Enterprise Revenue	28,745,161	30,281,559	30,428,569	30,428,569	29,855,179	29,855,179	29,517,557	(2.99%)
Interest Earnings	1,061,467	945,178	860,366	860,366	586,518	586,518	586,518	(31.83%)
Donations	67,465	110,866	423,500	498,500	1,852,500	1,852,500	1,922,500	285.66%
Other Misc. Revenue	144,024	170,318	109,000	109,000	122,226	122,226	122,226	12.13%
Interfund Transfers:								
Fund Equity Transfers	1,324,462	669,720	758,083	758,083	692,490	692,490	692,490	(8.65%)
Subtotal Current Revenues	42,070,924	44,045,029	44,700,607	44,775,607	45,394,428	45,394,428	44,576,806	(0.44%)
TOTAL RESOURCES	\$60,862,284	\$66,395,496	\$66,791,771	\$66,866,771	\$71,096,689	\$71,096,689	\$70,651,567	5.66%
REQUIREMENTS								
Current Expenditures								
Personal Services	\$14,740,414	\$15,808,463	\$18,285,681	\$18,285,681	\$18,570,383	\$18,570,383	\$18,534,604	1.36%
Materials and Services	18,490,883	20,213,636	20,918,215	20,889,215	20,519,854	20,519,854	20,776,654	(0.54%)
Capital Outlay	2,180,239	1,028,477	2,228,871	2,228,871	3,721,678	3,721,678	3,424,490	53.64%
Debt Service	18,895	18,349	17,805	17,805	17,258	17,258	17,258	(3.07%)
Interfund Transfers:								
Interfund Reimbursements	2,159,528	2,066,618	2,425,563	2,529,563	2,516,225	2,516,225	2,516,225	(0.53%)
Internal Service Transfers	68,594	0	0	0	0	0	0	0.00%
Fund Equity Transfers	852,800	1,189,932	1,192,232	1,192,232	1,188,632	1,188,632	1,188,632	(0.30%)
Contingency	0	0	9,794,169	9,719,169	8,805,905	8,805,905	8,805,905	(9.40%)
Subtotal Current Expenditures	38,511,353	40,325,475	54,862,536	54,862,536	55,339,935	55,339,935	55,263,768	0.73%
<i>Ending Fund Balance</i>	22,350,931	26,070,021	11,929,235	12,004,235	15,756,754	15,756,754	15,387,799	28.19%
TOTAL REQUIREMENTS	\$60,862,284	\$66,395,496	\$66,791,771	\$66,866,771	\$71,096,689	\$71,096,689	\$70,651,567	5.66%
FULL-TIME EQUIVALENTS	163.00	186.00	191.00	191.00	195.00	195.00	194.00	1.57%

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
16,572,031	22,350,467		0		0		* Prior year ending balance		25,702,261		25,702,261		25,702,261
1,809,782	0		0		0		* Prior year PERS Reserve		0		0		0
0	0		659,769		659,769		* MERC Admin		0		0		0
409,547	0		5,819,337		5,819,337		* Expo Center		0		0		0
0	0		8,536,675		8,536,675		* Oregon Convention Center		0		0		325,000
0	0		7,075,383		7,075,383		* Portland Center for the Performing Arts		0		0		47,500
<i>GRANTS Grants</i>													
18,753	0		0		0	4125	Local Grants - Indirect		550,000		550,000		0
<i>LGSHRE Local Gov't Share Revenues</i>													
9,976,554	11,112,056		11,114,685		11,114,685	4130	Hotel/Motel Tax		10,930,634		10,930,634		10,930,634
43,956	43,956		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955		43,955		43,955
0	0		0		0	<i>GVCNTB Contributions from Governments</i>			0		0		0
689,082	711,376		962,449		962,449	4145	Government Contributions		760,926		760,926		760,926
<i>CHGSVC Charges for Service</i>													
1,658,802	1,648,735		1,759,268		1,759,268	4500	Admission Fees		1,765,622		1,765,622		1,439,332
6,831,101	7,427,948		7,473,243		7,473,243	4510	Rentals		7,212,881		7,212,881		7,201,549
12,577,237	12,662,562		12,579,134		12,579,134	4550	Food Service Revenue		12,123,799		12,123,799		12,123,799
23,962	11,780		15,000		15,000	4560	Retail Sales		22,000		22,000		22,000
0	0		10,000		10,000	4570	Merchandising		0		0		0
16,460	26,093		67,000		67,000	4575	Advertising		25,500		25,500		25,500
1,328,202	1,433,811		1,456,200		1,456,200	4580	Utility Services		1,516,818		1,516,818		1,516,818
573,478	642,259		624,000		624,000	4590	Commissions		682,300		682,300		682,300
2,405,274	2,728,692		2,503,325		2,503,325	4620	Parking Fees		2,603,350		2,603,350		2,603,350
2,681,417	2,883,841		3,179,641		3,179,641	4645	Reimbursed Services		3,152,282		3,152,282		3,152,282
413,631	495,392		445,758		445,758	4647	Reimbursed Services - Contract		460,747		460,747		460,747
235,597	320,446		316,000		316,000	4650	Miscellaneous Charges for Svc		289,880		289,880		289,880
<i>INTRST Interest Earnings</i>													
1,061,467	945,178		860,366		860,366	4700	Interest on Investments		586,518		586,518		586,518
<i>DONAT Contributions from Private Sources</i>													
0	92,366		405,000		405,000	4750	Donations and Bequests		237,000		237,000		307,000
0	0		0		0	4755	Capital Donations and Bequests		1,250,000		1,250,000		1,250,000
67,465	18,500		18,500		93,500	4760	Sponsorship Revenue		365,500		365,500		365,500
<i>MISCRV Miscellaneous Revenue</i>													
67,874	63,147		61,500		61,500	4805	Financing Transaction		81,126		81,126		81,126
29,943	67,660		22,500		22,500	4890	Miscellaneous Revenue		36,100		36,100		36,100
46,207	35,274		25,000		25,000	4891	Refunds and Reimbursements		5,000		5,000		5,000

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
							<i>INFREQ Special Items-Infrequent Items</i>						
0	4,237		0		0	4810	Sale of Fixed Assets	0		0			0
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
1,324,462	669,720		758,083		758,083		* from General Fund	692,490		692,490			692,490
\$60,862,284	\$66,395,496		\$66,791,771		\$66,866,771	TOTAL RESOURCES		\$71,096,689		\$71,096,689			\$70,651,567

Personal Services

SALWGE Salaries & Wages

4,410,582	4,652,108					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	155,521	3.00	155,521		Account Executive	3.00	163,488	3.00	163,488	3.00	163,488
0	0	2.00	106,059	2.00	106,059		Accountant	1.00	53,206	1.00	53,206	1.00	53,206
0	0	-	0	-	0		Accountant Senior	2.00	106,369	2.00	106,369	2.00	106,369
0	0	1.00	73,278	1.00	73,278		Controller	1.00	78,229	1.00	78,229	1.00	78,229
0	0	1.00	45,947	1.00	45,947		Admissions Staffing Manager	1.00	49,109	1.00	49,109	1.00	49,109
0	0	1.00	44,146	1.00	44,146		Assistant Ticket Services Manager	1.00	47,174	1.00	47,174	1.00	47,174
0	0	1.00	69,451	1.00	69,451		Asst. Event Svcs Mgr. or Senior House M	1.00	73,445	1.00	73,445	1.00	73,445
0	0	2.00	185,162	2.00	185,162		Asst. Executive Director	2.00	197,767	2.00	197,767	2.00	197,767
0	0	2.00	129,085	2.00	129,085		Asst. Operations Mgr. (Asst. Tech Svcs. M	2.00	120,973	2.00	120,973	2.00	120,973
0	0	1.00	54,808	1.00	54,808		Audio Visual Supervisor	1.00	58,032	1.00	58,032	1.00	58,032
0	0	1.00	44,200	1.00	44,200		Audio/Visual Technician Lead	1.00	46,800	1.00	46,800	1.00	46,800
0	0	1.00	46,010	1.00	46,010		Audio/Visual Sales	1.00	49,109	1.00	49,109	1.00	49,109
0	0	1.00	68,827	1.00	68,827		Budget Manager	1.00	74,161	1.00	74,161	1.00	74,161
0	0	1.00	63,170	1.00	63,170		Computer Systems Administrator	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	56,139	1.00	56,139		Business Systems Analyst	2.00	115,190	2.00	115,190	2.00	115,190
0	0	1.00	60,847	1.00	60,847		Construction Project Manager	1.00	54,704	1.00	54,704	1.00	54,704
0	0	1.00	78,499	1.00	78,499		Construction Division Manager	1.00	85,363	1.00	85,363	1.00	85,363
0	0	1.00	125,237	1.00	125,237		MERC Chief Operating Officer	1.00	133,702	1.00	133,702	1.00	133,702
0	0	-	0	-	0		Director of Business/Community Developr	1.00	110,000	1.00	110,000	1.00	110,000
0	0	1.00	100,000	1.00	100,000		Director of Communication/Strategic Deve	1.00	94,994	1.00	94,994	1.00	94,994
0	0	1.00	87,776	1.00	87,776		Director of Event Services	1.00	91,936	1.00	91,936	1.00	91,936
0	0	1.00	89,149	1.00	89,149		Director of Sales & Marketing	1.00	92,394	1.00	92,394	1.00	92,394
0	0	4.00	242,902	4.00	242,902		Event Manager II	4.00	245,772	4.00	245,772	4.00	245,772
0	0	1.00	74,131	1.00	74,131		Event Services Manager	1.00	78,499	1.00	78,499	1.00	78,499
0	0	1.00	106,101	1.00	106,101		Director - Expo Center	1.00	114,317	1.00	114,317	1.00	114,317
0	0	1.00	175,000	1.00	175,000		MERC Chief Executive Officer	1.00	184,371	1.00	184,371	1.00	184,371
0	0	1.00	56,888	1.00	56,888		Graphic Designer II	1.00	59,114	1.00	59,114	1.00	59,114
0	0	1.00	76,107	1.00	76,107		Human Resources Manager	1.00	72,010	1.00	72,010	1.00	72,010
0	0	1.00	76,502	1.00	76,502		Information Technology Manager	1.00	83,200	1.00	83,200	1.00	83,200

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	2.00	117,980	2.00	117,980		Maintenance Supervisor	2.00	125,444	2.00	125,444	2.00	125,444
0	0	1.00	66,643	1.00	66,643		Marketing & Web Services Manager	1.00	70,554	1.00	70,554	1.00	70,554
0	0	1.00	151,902	1.00	151,902		Executive Director - OCC	1.00	160,638	1.00	160,638	1.00	160,638
0	0	4.00	302,454	4.00	302,454		Operations Manager	4.00	307,528	4.00	307,528	4.00	307,528
0	0	1.00	89,752	1.00	89,752		Director of Operations	1.00	95,035	1.00	95,035	1.00	95,035
0	0	1.00	120,078	1.00	120,078		Executive Director - PCPA	1.00	128,336	1.00	128,336	1.00	128,336
0	0	1.00	72,987	1.00	72,987		Public Affairs Manager	-	0	-	0	-	0
0	0	-	0	-	0		Public Relations Manager	1.00	54,995	1.00	54,995	1.00	54,995
0	0	1.00	53,560	1.00	53,560		Procurement Analyst	1.00	56,174	1.00	56,174	1.00	56,174
0	0	1.00	72,196	1.00	72,196		Sales & Events Manager	1.00	76,440	1.00	76,440	1.00	76,440
0	0	1.00	66,518	1.00	66,518		Sales & Booking Manager	1.00	71,656	1.00	71,656	1.00	71,656
0	0	6.00	342,305	6.00	342,305		Sales Manager	6.00	349,730	6.00	349,730	6.00	349,730
0	0	1.00	66,959	1.00	66,959		Security Manager	1.00	71,023	1.00	71,023	1.00	71,023
0	0	1.00	67,309	1.00	67,309		Senior Event Manager	1.00	69,909	1.00	69,909	1.00	69,909
0	0	8.00	445,079	8.00	445,079		Set-up & Operations Supervisor	8.00	433,305	8.00	433,305	8.00	433,305
0	0	1.00	64,418	1.00	64,418		Senior Set-up Supervisor	1.00	65,458	1.00	65,458	1.00	65,458
0	0	1.00	54,496	1.00	54,496		Stage Supervisor	1.00	57,699	1.00	57,699	1.00	57,699
0	0	1.00	50,000	1.00	50,000		Sustainability Coordinator	1.00	56,493	1.00	56,493	1.00	56,493
0	0	1.00	65,957	1.00	65,957		Technical Services Supervisor	1.00	69,098	1.00	69,098	1.00	69,098
0	0	2.00	135,272	2.00	135,272		Ticketing/Parking Service Manager	2.00	143,147	2.00	143,147	2.00	143,147
0	0	1.00	60,005	1.00	60,005		Ticket Services Manager	1.00	63,523	1.00	63,523	1.00	63,523
0	0	1.00	48,027	1.00	48,027		Volunteer Services Coordinator	1.00	50,378	1.00	50,378	1.00	50,378
3,482,613	3,781,284					5015	Reg Empl-Full Time-Non-Exempt	-		-		-	
0	0	3.00	120,373	3.00	120,373		Accounting Technician	2.00	77,277	2.00	77,277	2.00	77,277
0	0	12.00	452,642	12.00	452,642		Administrative Assistant	12.00	473,757	12.00	473,757	12.00	473,757
0	0	4.00	184,851	4.00	184,851		Executive Assistant	4.00	193,662	4.00	193,662	4.00	193,662
0	0	3.00	120,457	3.00	120,457		Audio Visual Technician	3.00	128,307	3.00	128,307	3.00	128,307
0	0	5.00	316,254	5.00	316,254		Electrician	5.00	332,243	5.00	332,243	5.00	332,243
0	0	7.00	234,420	7.00	234,420		Facility Security Agent	8.00	285,076	8.00	285,076	8.00	285,076
0	0	1.00	34,647	1.00	34,647		Lead Facility Security Agent	1.00	37,015	1.00	37,015	1.00	37,015
0	0	2.00	153,775	2.00	153,775		Lead Electrician	2.00	144,557	2.00	144,557	2.00	144,557
0	0	1.00	59,207	1.00	59,207		Lead Operating Engineer	1.00	62,170	1.00	62,170	1.00	62,170
0	0	7.00	435,796	7.00	435,796		Operating Engineer	7.00	428,963	7.00	428,963	7.00	428,963
0	0	1.00	47,001	1.00	47,001		Painter	2.00	78,050	2.00	78,050	2.00	78,050
0	0	1.00	34,326	1.00	34,326		Secretary II	1.00	28,710	1.00	28,710	1.00	28,710
0	0	1.00	46,124	1.00	46,124		Services Sales Coordinator	1.00	48,316	1.00	48,316	1.00	48,316
0	0	1.00	37,647	1.00	37,647		Lead Stagedoor Watchperson	1.00	37,730	1.00	37,730	1.00	37,730
0	0	1.00	44,976	1.00	44,976		Telecom & Information Systems Tech	1.00	48,462	1.00	48,462	1.00	48,462
0	0	1.00	31,529	1.00	31,529		Ticket Services Coordinator	1.00	31,529	1.00	31,529	1.00	31,529

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
0	0	3.00	107,502	3.00	107,502		Utility Lead	3.00	116,084	3.00	116,084	3.00	116,084
0	0	3.00	127,231	3.00	127,231		Utility Maintenance	3.00	132,310	3.00	132,310	3.00	132,310
0	0	2.00	84,280	2.00	84,280		Utility Maintenance Lead	1.00	47,231	1.00	47,231	1.00	47,231
0	0	3.00	132,362	3.00	132,362		Utility Maintenance Specialist	3.00	136,609	3.00	136,609	3.00	136,609
0	0	1.00	36,260	1.00	36,260		Utility Maintenance Technician	1.00	40,456	1.00	40,456	1.00	40,456
0	0	40.00	1,285,653	40.00	1,285,653		Utility Worker II	40.00	1,436,920	40.00	1,436,920	40.00	1,436,920
0	0	-	0	-	0		Video & Marketing Coordinator	1.00	37,062	1.00	37,062	-	0
158,491	167,410		322,922		322,922	5025	Regular Employees Part Time Non-Exempt		264,990		264,990		293,899
104,694	106,981		66,962		66,962	5030	Temporary Employees		39,918		39,918		39,918
678,883	845,587		1,218,623		1,218,623	5043	Part-Time, Non-Reimbursed Labor		1,133,019		1,133,019		1,133,019
289,771	310,317	15.00	629,695	15.00	629,695	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	597,889	15.00	597,889	15.00	597,889
1,319,104	1,357,259		1,000,343		1,000,343	5045	Part-Time, Reimbursed Labor-Other		1,015,297		1,015,297		1,015,297
352,233	332,364		375,934		375,934	5080	Overtime		406,993		406,993		406,993
						5089	Salary Adjustment						
0	0		399,122		399,122		Merit Adjustment Pool (non-represented)		431,292		431,292		429,068
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
3,646,852	3,902,635		4,746,443		4,746,443		Base Fringe (variable & fixed)		4,523,688		4,523,688		4,499,080
297,191	352,518		393,485		393,485	5190	PERS Bond Recovery		401,640		401,640		400,846
\$14,740,414	\$15,808,463	191.00	\$18,285,681	191.00	\$18,285,681	Total Personal Services		195.00	\$18,570,383	195.00	\$18,570,383	194.00	\$18,534,604
						Materials & Services							
						GOODS	Goods						
207,662	179,760		211,295		211,295	5201	Office Supplies		223,555		223,555		223,555
237,747	331,197		279,864		279,864	5205	Operating Supplies		297,086		297,086		297,086
70,820	77,155		104,707		104,707	5210	Subscriptions and Dues		90,896		90,896		90,896
14,224	16,063		17,650		17,650	5214	Fuels and Lubricants		17,970		17,970		17,970
352,797	402,560		469,604		469,604	5215	Maintenance & Repairs Supplies		584,175		584,175		584,175
9,971	8,023		8,000		8,000	5225	Retail		9,000		9,000		9,000
						SVCS	Services						
636,978	1,369,441		1,361,427		1,332,427	5240	Contracted Professional Svcs		1,017,043		1,017,043		1,273,843
2,025,846	2,225,594		2,619,362		2,619,362	5245	Marketing Expense		2,619,362		2,619,362		2,619,362
385,615	396,403		412,681		412,681	5247	POVA Pass-Through		412,681		412,681		412,681
2,351,782	2,329,093		2,595,590		2,595,590	5251	Utility Services		2,584,520		2,584,520		2,584,520
4,448	0		31,500		31,500	5255	Cleaning Services		33,260		33,260		33,260
539,279	624,716		705,889		705,889	5260	Maintenance & Repair Services		836,943		836,943		836,943
663,253	557,826		610,136		610,136	5265	Rentals		591,388		591,388		591,388
31,685	36,628		13,057		13,057	5270	Insurance		28,060		28,060		28,060
333,722	442,229		427,451		427,451	5280	Other Purchased Services		420,448		420,448		420,448
400,012	439,790		382,292		382,292	5281	Other Purchased Services - Reimb		390,913		390,913		390,913

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
9,604,661	10,005,707		9,791,999		9,791,999	5291	Food and Beverage Services		9,431,528		9,431,528		9,431,528
282,620	273,393		288,553		288,553	5292	Parking Services		292,357		292,357		292,357
						IGEXP Intergov't Expenditures							
155,889	215,410		201,603		201,603	5300	Payments to Other Agencies		235,379		235,379		235,379
9,511	10,686		12,000		12,000	5310	Taxes (Non-Payroll)		11,500		11,500		11,500
						OTHEXP Other Expenditures							
114,899	166,239		161,050		161,050	5450	Travel		164,625		164,625		164,625
55,179	92,747		201,005		201,005	5455	Staff Development		221,665		221,665		221,665
1,374	0		0		0	5480	Fee Reimbursements		0		0		0
3	9,123		8,500		8,500	5490	Miscellaneous Expenditures		5,500		5,500		5,500
						GAAP GAAP Account							
906	3,853		3,000		3,000	5520	Bad Debt Expense		0		0		0
\$18,490,883	\$20,213,636		\$20,918,215		\$20,889,215	Total Materials & Services			\$20,519,854		\$20,519,854		\$20,776,654
Capital Outlay													
CAPCIP Capital Outlay (CIP Projects)													
26,477	13,695		50,000		50,000	5710	Improve-Oth thn Bldg		75,000		75,000		75,000
1,612,350	740,922		1,936,887		1,936,887	5720	Buildings & Related		3,450,678		3,450,678		3,123,490
140,684	80,578		136,900		136,900	5740	Equipment & Vehicles		26,000		26,000		56,000
400,728	193,282		105,084		105,084	5750	Office Furniture & Equip		170,000		170,000		170,000
\$2,180,239	\$1,028,477		\$2,228,871		\$2,228,871	Total Capital Outlay			\$3,721,678		\$3,721,678		\$3,424,490
Debt Service													
LOAN Loan Payments													
9,518	10,280		17,805		17,805	5610	Loan Payments-Principal		10,280		10,280		10,280
9,377	8,069		0		0	5615	Loan Payments-Interest		6,978		6,978		6,978
\$18,895	\$18,349		\$17,805		\$17,805	Total Debt Service			\$17,258		\$17,258		\$17,258
Interfund Transfers													
INDTEX Interfund Reimbursements													
						5800	Transfer for Indirect Costs						
1,512,254	1,431,805		1,755,551		1,859,551	*	to General Fund-Support Services		1,921,718		1,921,718		1,921,718
83,107	89,507		87,251		87,251	*	to General Fund		105,936		105,936		105,936
480,020	376,166		429,822		429,822	*	to Risk Management Fund - Liability		360,362		360,362		360,362
84,147	169,140		152,939		152,939	*	to Risk Management Fund - Workers Comp.		128,209		128,209		128,209

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
MERC Fund													
							<i>INTCHG Internal Service Transfers</i>						
							5820 Transfer for Direct Costs						
68,594	0		0		0		* to General Fund-Support Services	0		0		0	
							<i>EQTCHG Fund Equity Transfers</i>						
							5810 Transfer of Resources						
852,800	1,189,932		1,192,232		1,192,232		* to General Revenue Bond Fund	1,188,632		1,188,632		1,188,632	
\$3,080,922	\$3,256,550		\$3,617,795		\$3,721,795		Total Interfund Transfers	\$3,704,857		\$3,704,857		\$3,704,857	
<u>Contingency and Ending Balance</u>													
							<i>CONT Contingency</i>						
							5999 Contingency						
0	0		2,064,067		1,989,067		* General Contingency	2,009,197		2,009,197		2,009,197	
0	0		815,000		815,000		* Renewal and Replacement	970,000		970,000		970,000	
0	0		2,516,217		2,516,217		* Prior Year PERS Reserve	1,486,398		1,486,398		1,486,398	
0	0		3,700,000		3,700,000		* Reimbursable HQH Contingency	3,700,000		3,700,000		3,700,000	
0	0		698,885		698,885		* Contingency for Capital (TL TAX)	640,310		640,310		640,310	
							<i>UNAPP Unappropriated Fund Balance</i>						
							5990 Unappropriated Fund Balance						
0	0		1,154,728		1,154,728		* Restricted Fund Balance (User Fees)	1,339,841		1,339,841		1,339,841	
19,910,708	26,070,021		10,774,507		10,849,507		* Ending Balance	12,516,601		12,516,601		12,148,391	
0	0		0		0		* Renewal & Replacement	815,000		815,000		815,000	
0	0		0		0		* Current Year PERS Reserve	375,932		375,932		375,187	
2,440,223	0		0		0		* Prior Year PERS Reserve	709,380		709,380		709,380	
\$22,350,931	\$26,070,021		\$21,723,404		\$21,723,404		Total Contingency and Ending Balance	\$24,562,659		\$24,562,659		\$24,193,704	
\$60,862,284	\$66,395,496	191.00	\$66,791,771	191.00	\$66,866,771		TOTAL REQUIREMENTS	195.00	\$71,096,689	195.00	\$71,096,689	194.00	\$70,651,567

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
267,838	684,348		0		0		* Prior year ending balance		863,872		863,872		863,872
121,241	0		0		0		* Prior year PERS Reserve		0		0		0
0	0		659,769		659,769		* MERC Admin		0		0		0
<i>CHGSVC Charges for Service</i>													
19,296	21,108		20,000		20,000	4590	Commissions		20,000		20,000		20,000
50	24		0		0	4650	Miscellaneous Charges for Svc		0		0		0
<i>INTRST Interest Earnings</i>													
(54,211)	25,487		24,195		24,195	4700	Interest on Investments		14,400		14,400		14,400
<i>DONAT Contributions from Private Sources</i>													
18,500	18,500		18,500		18,500	4760	Sponsorship Revenue		18,500		18,500		18,500
<i>MISCRV Miscellaneous Revenue</i>													
18,265	14,424		0		0	4890	Miscellaneous Revenue		15,600		15,600		15,600
1,542	834		0		0	4891	Refunds and Reimbursements		0		0		0
<i>INTRA Intra-Fund Clearing Transfer</i>													
						4990	Intra-Fund Clearing Transfer						
2,003,797	2,505,784		2,910,274		2,910,274		* to MERC Administration		3,047,075		3,047,075		3,047,075
\$2,396,318	\$3,270,509		\$3,632,738		\$3,632,738	TOTAL RESOURCES			\$3,979,447		\$3,979,447		\$3,979,447

<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
5010 Reg Employees-Full Time-Exempt													
785,510	1,036,459						Accountant	1.00	53,206	1.00	53,206	1.00	53,206
0	0	2.00	106,059	2.00	106,059		Accountant Senior	2.00	106,369	2.00	106,369	2.00	106,369
0	0	-	0	-	0		Controller	1.00	78,229	1.00	78,229	1.00	78,229
0	0	1.00	73,278	1.00	73,278		Budget Manager	1.00	74,161	1.00	74,161	1.00	74,161
0	0	1.00	68,827	1.00	68,827		Computer Systems Administrator	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	63,170	1.00	63,170		Business Systems Analyst	2.00	115,190	2.00	115,190	2.00	115,190
0	0	1.00	56,139	1.00	56,139		Construction Project Manager	1.00	54,704	1.00	54,704	1.00	54,704
0	0	1.00	60,847	1.00	60,847		Construction Division Manager	1.00	85,363	1.00	85,363	1.00	85,363
0	0	1.00	78,499	1.00	78,499		MERC Chief Operating Officer	1.00	133,702	1.00	133,702	1.00	133,702
0	0	1.00	125,237	1.00	125,237		Director of Business/Community Developm	1.00	110,000	1.00	110,000	1.00	110,000
0	0	-	0	-	0		Director of Communication/Strategic Devel	1.00	94,994	1.00	94,994	1.00	94,994
0	0	1.00	100,000	1.00	100,000		MERC Chief Executive Officer	1.00	184,371	1.00	184,371	1.00	184,371
0	0	1.00	175,000	1.00	175,000		Human Resources Manager	1.00	72,010	1.00	72,010	1.00	72,010
0	0	1.00	76,107	1.00	76,107		Information Technology Manager	1.00	83,200	1.00	83,200	1.00	83,200
0	0	1.00	76,502	1.00	76,502		Public Affairs Manager	-	0	-	0	-	0
0	0	1.00	72,987	1.00	72,987		Procurement Analyst	1.00	56,174	1.00	56,174	1.00	56,174
0	0	1.00	53,560	1.00	53,560								

Metropolitan Exposition Recreation Commission Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Administration															
77,614	166,706					5015	Reg Empl-Full Time-Non-Exempt								
0	0	3.00	120,373	3.00	120,373		Accounting Technician		2.00	77,277	2.00	77,277	2.00	77,277	
0	0	2.00	67,818	2.00	67,818		Administrative Assistant		2.00	71,076	2.00	71,076	2.00	71,076	
0	0	1.00	46,479	1.00	46,479		Executive Assistant		1.00	49,506	1.00	49,506	1.00	49,506	
0	0		48,232		48,232	5025	Regular Employees Part Time Non-Exempt			0		0		0	
27,413	37,644		20,000		20,000	5030	Temporary Employees			32,545		32,545		32,545	
5,044	15,063		8,833		8,833	5080	Overtime			6,145		6,145		6,145	
						5089	Salary Adjustment								
0	0		86,472		86,472		Merit Adjustment Pool (non-represented)			111,084		111,084		111,084	
						FRINGE	Fringe Benefits								
						5100	Fringe Benefits								
279,154	423,561		545,935		545,935		Base Fringe (variable & fixed)			554,815		554,815		546,103	
26,314	40,964		50,696		50,696	5190	PERS Bond Recovery			54,801		54,801		54,801	
\$1,201,049	\$1,720,397	21.00	\$2,181,050	21.00	\$2,181,050	Total Personal Services			22.00	\$2,322,092	22.00	\$2,322,092	22.00	\$2,313,380	
Materials & Services															
						GOODS	Goods								
51,841	49,944		47,750		47,750	5201	Office Supplies			47,900		47,900		47,900	
1,526	10,974		3,500		3,500	5205	Operating Supplies			3,600		3,600		3,600	
13,914	14,697		35,075		35,075	5210	Subscriptions and Dues			29,300		29,300		29,300	
14,708	10,991		11,250		11,250	5215	Maintenance & Repairs Supplies			10,950		10,950		10,950	
						SVCS	Services								
233,174	212,549		390,763		390,763	5240	Contracted Professional Svcs			319,438		319,438		358,738	
4,077	6,425		5,000		5,000	5251	Utility Services			12,000		12,000		12,000	
32,227	30,163		44,500		44,500	5260	Maintenance & Repair Services			43,700		43,700		43,700	
6,090	8,996		14,700		14,700	5265	Rentals			12,500		12,500		12,500	
47,518	44,399		56,850		56,850	5280	Other Purchased Services			49,407		49,407		49,407	
						IGEXP	Intergov't Expenditures								
3,445	3,923		4,925		4,925	5300	Payments to Other Agencies			7,250		7,250		7,250	
						OTHEXP	Other Expenditures								
10,874	29,152		42,600		42,600	5450	Travel			40,250		40,250		40,250	
8,948	20,757		36,175		36,175	5455	Staff Development			36,600		36,600		36,600	
\$428,342	\$442,970		\$693,088		\$693,088	Total Materials & Services				\$612,895		\$612,895		\$652,195	
Capital Outlay															
						CAPCIP	Capital Outlay (CIP Projects)								
0	25,528		28,728		28,728	5720	Buildings & Related			0		0		0	
82,579	31,581		11,900		11,900	5740	Equipment & Vehicles			0		0		0	
0	139,280		105,084		105,084	5750	Office Furniture & Equip			150,000		150,000		150,000	
\$82,579	\$196,389		\$145,712		\$145,712	Total Capital Outlay				\$150,000		\$150,000		\$150,000	

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		<u>FOR INFORMATION ONLY</u>		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Administration													
							<u>Contingency and Ending Balance</u>						
						CONT	Contingency						
						5999	Contingency						
0	0		146,264		146,264		* General Contingency		133,330		133,330		133,330
0	0		176,232		176,232		* Prior Year PERS Reserve		148,761		148,761		148,761
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
508,160	910,753		290,392		290,392		* Ending Balance		560,994		560,994		530,406
0	0		0		0		* Current Year PERS Reserve		51,375		51,375		51,375
176,188	0		0		0		* Prior Year PERS Reserve		0		0		0
\$684,348	\$910,753		\$612,888		\$612,888		Total Contingency and Ending Balance		\$894,460		\$894,460		\$863,872
\$2,396,318	\$3,270,509	21.00	\$3,632,738	21.00	\$3,632,738		TOTAL REQUIREMENTS	22.00	\$3,979,447	22.00	\$3,979,447	22.00	\$3,979,447

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
Resources													
BEGBAL Beginning Fund Balance													
6,381,563	8,985,592		0		0		* Prior year ending balance	10,833,435		10,833,435		10,833,435	
960,951	0		0		0		* Prior year PERS Reserve	0		0		0	
0	0		8,536,675		8,536,675		* Oregon Convention Center	0		0		325,000	
6,520	0		0		0	4125	Local Grants - Indirect	0		0		0	
8,031,126	9,115,656		9,032,707		9,032,707	4130	Hotel/Motel Tax	8,975,971		8,975,971		8,975,971	
6,809	0		2,000		2,000	4500	Admission Fees	4,000		4,000		4,000	
3,916,397	4,544,766		4,281,060		4,281,060	4510	Rentals	4,448,468		4,448,468		4,448,468	
9,102,267	8,992,501		8,900,001		8,900,001	4550	Food Service Revenue	8,550,083		8,550,083		8,550,083	
8,311	7,341		15,000		15,000	4560	Retail Sales	10,000		10,000		10,000	
16,460	26,093		67,000		67,000	4575	Advertising	25,500		25,500		25,500	
1,094,337	1,229,058		1,194,700		1,194,700	4580	Utility Services	1,263,318		1,263,318		1,263,318	
21,375	27,079		46,000		46,000	4590	Commissions	25,000		25,000		25,000	
1,053,556	1,267,166		1,101,000		1,101,000	4620	Parking Fees	1,192,000		1,192,000		1,192,000	
563,762	617,128		544,777		544,777	4645	Reimbursed Services	596,995		596,995		596,995	
61,354	103,609		81,209		81,209	4647	Reimbursed Services - Contract	94,336		94,336		94,336	
14,035	26,791		31,500		31,500	4650	Miscellaneous Charges for Svc	4,200		4,200		4,200	
342,924	370,033		318,151		318,151	4700	Interest on Investments	248,836		248,836		248,836	
0	0		0		0	4755	Capital Donations and Bequests	887,500		887,500		887,500	
3,140	0		0		75,000	4760	Sponsorship Revenue	333,000		333,000		333,000	
5,982	735		5,000		5,000	4805	Financing Transaction	9,300		9,300		9,300	
9,562	36,141		0		0	4890	Miscellaneous Revenue	0		0		0	
20,238	19,222		0		0	4891	Refunds and Reimbursements	0		0		0	
0	1,400		0		0	4810	Sale of Fixed Assets	0		0		0	
EQTREV Fund Equity Transfers													
						4970	Transfer of Resources						
1,324,462	669,720		752,592		752,592		* from General Fund	692,490		692,490		692,490	
INTRA Intra-Fund Clearing Transfer													
						4990	Intra-Fund Clearing Transfer						
(1,102,088)	(1,378,181)		(1,571,548)		(1,571,548)		* to MERC Administration	(1,645,421)		(1,645,421)		(1,645,421)	
\$31,843,043	\$34,661,850		\$33,337,824		\$33,412,824	TOTAL RESOURCES		\$36,549,011		\$36,549,011		\$36,874,011	
Personal Services													
SALWGE Salaries & Wages													
2,042,264	1,961,671					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	155,521	3.00	155,521		Account Executive	3.00	163,488	3.00	163,488	3.00	163,488
0	0	0.25	11,487	0.25	11,487		Admissions Staffing Manager	0.25	12,277	0.25	12,277	0.25	12,277
0	0	1.00	97,219	1.00	97,219		Asst. Executive Director	1.00	103,792	1.00	103,792	1.00	103,792

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted	Amount	Amended	Amount			Proposed	Amount	Approved	Amount	Adopted	Amount
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
0	0	1.00	54,808	1.00	54,808		Audio Visual Supervisor	1.00	58,032	1.00	58,032	1.00	58,032
0	0	1.00	44,200	1.00	44,200		Audio/Visual Technician Lead	1.00	46,800	1.00	46,800	1.00	46,800
0	0	1.00	46,010	1.00	46,010		Audio/Visual Sales	1.00	49,109	1.00	49,109	1.00	49,109
0	0	1.00	87,776	1.00	87,776		Director of Event Services	1.00	91,936	1.00	91,936	1.00	91,936
0	0	1.00	89,149	1.00	89,149		Director of Sales & Marketing	1.00	92,394	1.00	92,394	1.00	92,394
0	0	2.00	120,016	2.00	120,016		Event Manager II	2.00	122,886	2.00	122,886	2.00	122,886
0	0	1.00	56,888	1.00	56,888		Graphic Designer II	1.00	59,114	1.00	59,114	1.00	59,114
0	0	1.00	59,675	1.00	59,675		Maintenance Supervisor	1.00	63,710	1.00	63,710	1.00	63,710
0	0	1.00	66,643	1.00	66,643		Marketing & Web Services Manager	1.00	70,554	1.00	70,554	1.00	70,554
0	0	1.00	151,902	1.00	151,902		Executive Director - OCC	1.00	160,638	1.00	160,638	1.00	160,638
0	0	2.00	134,826	2.00	134,826		Operations Manager	2.00	146,890	2.00	146,890	2.00	146,890
0	0	1.00	89,752	1.00	89,752		Director of Operations	1.00	95,035	1.00	95,035	1.00	95,035
0	0	-	0	-	0		Public Relations Manager	1.00	54,995	1.00	54,995	1.00	54,995
0	0	4.00	239,033	4.00	239,033		Sales Manager	4.00	240,946	4.00	240,946	4.00	240,946
0	0	0.90	60,260	0.90	60,260		Security Manager	0.90	63,798	0.90	63,798	0.90	63,798
0	0	1.00	67,309	1.00	67,309		Senior Event Manager	1.00	69,909	1.00	69,909	1.00	69,909
0	0	5.00	280,405	5.00	280,405		Set-up & Operations Supervisor	5.00	260,624	5.00	260,624	5.00	260,624
0	0	1.00	64,418	1.00	64,418		Senior Set-up Supervisor	1.00	65,458	1.00	65,458	1.00	65,458
0	0	1.00	50,000	1.00	50,000		Sustainability Coordinator	1.00	56,493	1.00	56,493	1.00	56,493
0	0	1.00	65,957	1.00	65,957		Technical Services Supervisor	1.00	69,098	1.00	69,098	1.00	69,098
0	0	1.00	67,184	1.00	67,184		Ticketing/Parking Service Manager	1.00	71,054	1.00	71,054	1.00	71,054
2,582,179	2,851,994					5015	Reg Empl-Full Time-Non-Exempt						
0	0	7.15	275,040	7.15	275,040		Administrative Assistant	7.15	287,333	7.15	287,333	7.15	287,333
0	0	1.00	46,124	1.00	46,124		Executive Assistant	1.00	48,316	1.00	48,316	1.00	48,316
0	0	3.00	120,457	3.00	120,457		Audio Visual Technician	3.00	128,307	3.00	128,307	3.00	128,307
0	0	5.00	316,254	5.00	316,254		Electrician	5.00	332,243	5.00	332,243	5.00	332,243
0	0	7.00	234,420	7.00	234,420		Facility Security Agent	8.00	285,076	8.00	285,076	8.00	285,076
0	0	1.00	66,670	1.00	66,670		Lead Electrician	1.00	70,010	1.00	70,010	1.00	70,010
0	0	1.00	59,207	1.00	59,207		Lead Operating Engineer	1.00	62,170	1.00	62,170	1.00	62,170
0	0	5.00	288,506	5.00	288,506		Operating Engineer	5.00	303,144	5.00	303,144	5.00	303,144
0	0	1.00	34,326	1.00	34,326		Secretary II	1.00	28,710	1.00	28,710	1.00	28,710
0	0	1.00	46,124	1.00	46,124		Services Sales Coordinator	1.00	48,316	1.00	48,316	1.00	48,316
0	0	1.00	44,976	1.00	44,976		Telecom & Information Systems Tech	1.00	48,462	1.00	48,462	1.00	48,462
0	0	3.00	127,231	3.00	127,231		Utility Maintenance	3.00	132,310	3.00	132,310	3.00	132,310
0	0	1.00	45,422	1.00	45,422		Utility Maintenance Lead	1.00	47,231	1.00	47,231	1.00	47,231
0	0	40.00	1,285,653	40.00	1,285,653		Utility Worker II	40.00	1,436,920	40.00	1,436,920	40.00	1,436,920
106,320	84,233		130,704		130,704	5025	Regular Employees Part Time Non-Exempt		119,376		119,376		119,376
8,196	34,354		21,982		21,982	5030	Temporary Employees		7,373		7,373		7,373
264,371	394,301		402,848		402,848	5043	Part-Time, Non-Reimbursed Labor	-	433,996	-	433,996	-	433,996

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
174,528	183,229	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0
0	0		155,982		155,982	5045	Part-Time, Reimbursed Labor-Other	-	183,895	-	183,895	-	183,895
80,009	63,485		81,675		81,675	5080	Overtime		100,283		100,283		100,283
						5089	Salary Adjustment						
0	0		175,903		175,903		Merit Adjustment Pool (non-represented)		186,217		186,217		186,217
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,968,835	2,047,937		2,454,906		2,454,906		Base Fringe (variable & fixed)		2,403,801		2,403,801		2,403,801
149,216	172,165		186,448		186,448	5190	PERS Bond Recovery		201,474		201,474		201,474
\$7,375,918	\$7,793,369	110.30	\$8,761,296	110.30	\$8,761,296	Total Personal Services		112.30	\$9,183,993	112.30	\$9,183,993	112.30	\$9,183,993
Materials & Services													
GOODS Goods													
78,560	63,148		72,500		72,500	5201	Office Supplies		87,155		87,155		87,155
147,082	225,318		187,882		187,882	5205	Operating Supplies		214,616		214,616		214,616
42,582	46,913		55,236		55,236	5210	Subscriptions and Dues		47,461		47,461		47,461
5,127	6,810		8,000		8,000	5214	Fuels and Lubricants		8,320		8,320		8,320
142,143	170,489		228,200		228,200	5215	Maintenance & Repairs Supplies		316,100		316,100		316,100
SVCS Services													
267,310	1,100,912		440,995		411,995	5240	Contracted Professional Svcs		466,305		466,305		666,305
2,025,846	2,225,594		2,619,362		2,619,362	5245	Marketing Expense		2,619,362		2,619,362		2,619,362
385,615	396,403		412,681		412,681	5247	POVA Pass-Through		412,681		412,681		412,681
1,205,958	1,148,332		1,256,377		1,256,377	5251	Utility Services		1,305,220		1,305,220		1,305,220
1,506	0		31,500		31,500	5255	Cleaning Services		32,760		32,760		32,760
287,645	337,007		394,500		394,500	5260	Maintenance & Repair Services		446,210		446,210		446,210
463,008	341,435		375,000		375,000	5265	Rentals		374,000		374,000		374,000
17,187	16,282		13,057		13,057	5270	Insurance		13,560		13,560		13,560
120,183	194,040		156,595		156,595	5280	Other Purchased Services		163,306		163,306		163,306
52,725	31,678		32,000		32,000	5281	Other Purchased Services - Reimb		37,000		37,000		37,000
6,891,973	7,049,719		6,961,152		6,961,152	5291	Food and Beverage Services		6,594,807		6,594,807		6,594,807
185,364	169,654		189,540		189,540	5292	Parking Services		186,500		186,500		186,500
IGEXP Intergov't Expenditures													
69,845	111,433		92,956		92,956	5300	Payments to Other Agencies		120,765		120,765		120,765
OTHEXP Other Expenditures													
63,336	63,292		74,200		74,200	5450	Travel		79,700		79,700		79,700
30,183	48,891		99,285		99,285	5455	Staff Development		111,910		111,910		111,910
3	6,416		0		0	5490	Miscellaneous Expenditures		0		0		0
GAAP GAAP Account													
593	4,124		3,000		3,000	5520	Bad Debt Expense		0		0		0
\$12,483,774	\$13,757,890		\$13,704,018		\$13,675,018	Total Materials & Services			\$13,637,738		\$13,637,738		\$13,837,738

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
<u>Capital Outlay</u>													
CAPCIP Capital Outlay (CIP Projects)													
4,100	13,695		0		0	5710	Improve-Oth thn Bldg		0		0		0
1,240,670	559,474		1,343,159		1,343,159	5720	Buildings & Related		2,243,990		2,243,990		2,368,990
37,362	18,768		125,000		125,000	5740	Equipment & Vehicles		26,000		26,000		26,000
400,728	49,884		0		0	5750	Office Furniture & Equip		0		0		0
\$1,682,860	\$641,821		\$1,468,159		\$1,468,159	Total Capital Outlay			\$2,269,990		\$2,269,990		\$2,394,990
<u>Debt Service</u>													
LOAN Loan Payments													
9,518	10,280		17,805		17,805	5610	Loan Payments-Principal		10,280		10,280		10,280
9,377	8,069		0		0	5615	Loan Payments-Interest		6,978		6,978		6,978
\$18,895	\$18,349		\$17,805		\$17,805	Total Debt Service			\$17,258		\$17,258		\$17,258
<u>Interfund Transfers</u>													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
831,740	787,493		947,998		1,051,998	*	to General Fund-Support Services		1,037,728		1,037,728		1,037,728
45,709	49,228		47,116		47,116	*	to General Fund		57,205		57,205		57,205
335,766	231,876		247,342		247,342	*	to Risk Management Fund - Liability		217,339		217,339		217,339
44,598	77,804		77,999		77,999	*	to Risk Management Fund - Workers Comp.		57,694		57,694		57,694
INTCHG Internal Service Transfers													
5820 Transfer for Direct Costs													
37,727	0		0		0	*	to General Fund-Support Services		0		0		0
\$1,295,540	\$1,146,401		\$1,320,455		\$1,424,455	Total Interfund Transfers			\$1,369,966		\$1,369,966		\$1,369,966

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Oregon Convention Center													
							<u>Contingency and Ending Balance</u>						
						CONT	Contingency						
						5999	Contingency						
0	0		979,337		904,337		* General Contingency		1,206,167		1,206,167		1,206,167
0	0		475,000		475,000		* Renewal and Replacement		250,000		250,000		250,000
0	0		1,292,480		1,292,480		* Prior Year PERS Reserve		1,131,796		1,131,796		1,131,796
0	0		3,700,000		3,700,000		* Reimbursable HQH Contingency		3,700,000		3,700,000		3,700,000
0	0		698,885		698,885		* Contingency for Capital (TL TAX)		640,310		640,310		640,310
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
7,704,907	11,304,020		920,389		995,389		* Ending Balance		2,477,831		2,477,831		2,477,831
0	0		0		0		* Renewal & Replacement		475,000		475,000		475,000
0	0		0		0		* Current Year PERS Reserve		188,962		188,962		188,962
1,281,149	0		0		0		* Prior Year PERS Reserve		0		0		0
\$8,986,056	\$11,304,020		\$8,066,091		\$8,066,091		Total Contingency and Ending Balance		\$10,070,066		\$10,070,066		\$10,070,066
\$31,843,043	\$34,661,850	110.30	\$33,337,824	110.30	\$33,412,824		TOTAL REQUIREMENTS		\$36,549,011	112.30	\$36,549,011	112.30	\$36,874,011

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
Actual	Actual	<u>Adopted</u>		<u>Amended</u>		ACCT	DESCRIPTION	<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
4,219,261	5,581,446		0		0		* Prior year ending balance	5,949,353		5,949,353		5,949,353	
172,916			0		0		* Prior year PERS Reserve	0		0		0	
409,547	0		5,819,337		5,819,337		* Expo Center	0		0		0	
	0						<i>LGSHRE Local Gov't Share Revenues</i>	0		0		0	
43,956	43,956		43,955		43,955	4142	Intergovernment Misc. Revenue	43,955		43,955		43,955	
<i>CHGSVC Charges for Service</i>													
197,566	195,113		200,000		200,000	4500	Admission Fees	195,000		195,000		195,000	
1,449,167	1,636,081		1,580,900		1,580,900	4510	Rentals	1,458,948		1,458,948		1,458,948	
2,043,278	2,093,352		2,151,319		2,151,319	4550	Food Service Revenue	2,133,289		2,133,289		2,133,289	
201,577	218,160		221,500		221,500	4580	Utility Services	210,000		210,000		210,000	
4,865	21,900		50,000		50,000	4590	Commissions	50,000		50,000		50,000	
1,351,718	1,461,526		1,402,325		1,402,325	4620	Parking Fees	1,411,350		1,411,350		1,411,350	
198,674	213,798		213,578		213,578	4645	Reimbursed Services	218,766		218,766		218,766	
96,034	107,329		92,019		92,019	4647	Reimbursed Services - Contract	87,461		87,461		87,461	
38,805	73,078		9,200		9,200	4650	Miscellaneous Charges for Svc	20,000		20,000		20,000	
<i>INTRST Interest Earnings</i>													
388,532	209,377		234,948		234,948	4700	Interest on Investments	148,734		148,734		148,734	
<i>DONAT Contributions from Private Sources</i>													
0	0		0		0	4755	Capital Donations and Bequests	187,500		187,500		187,500	
<i>MISCRV Miscellaneous Revenue</i>													
5,754	9,196		6,500		6,500	4805	Financing Transaction	9,826		9,826		9,826	
(782)	(294)		0		0	4890	Miscellaneous Revenue	0		0		0	
3,420	7,074		0		0	4891	Refunds and Reimbursements	0		0		0	
<i>INFREQ Special Items-Infrequent Items</i>													
0	2,837		0		0	4810	Sale of Fixed Assets	0		0		0	
<i>EQTREV Fund Equity Transfers</i>													
0	0		1,194		1,194	4970	Transfer of Resources						
							* from General Fund	0		0		0	
<i>INTRA Intra-Fund Clearing Transfer</i>													
						4990	Intra-Fund Clearing Transfer						
(200,382)	(250,578)		(291,027)		(291,027)		* to MERC Administration	(304,707)		(304,707)		(304,707)	
\$10,623,906	\$11,623,351		\$11,735,748		\$11,735,748	TOTAL RESOURCES		\$11,819,475		\$11,819,475		\$11,819,475	

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
Personal Services													
SALWGE Salaries & Wages													
523,073	521,256					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	9,189	0.20	9,189		Admissions Staffing Manager	0.20	9,822	0.20	9,822	0.20	9,822
0	0	1.00	60,299	1.00	60,299		Asst. Operations Mgr. (Asst. Tech Svcs. M	1.00	48,152	1.00	48,152	1.00	48,152
0	0	2.00	122,886	2.00	122,886		Event Manager II	2.00	122,886	2.00	122,886	2.00	122,886
0	0	1.00	106,101	1.00	106,101		Director - Expo Center	1.00	114,317	1.00	114,317	1.00	114,317
0	0	1.00	80,018	1.00	80,018		Operations Manager	1.00	70,200	1.00	70,200	1.00	70,200
0	0	1.00	72,196	1.00	72,196		Sales & Events Manager	1.00	76,440	1.00	76,440	1.00	76,440
0	0	0.05	3,348	0.05	3,348		Security Manager	0.05	3,544	0.05	3,544	0.05	3,544
0	0	1.00	68,088	1.00	68,088		Ticketing/Parking Service Manager	1.00	72,093	1.00	72,093	1.00	72,093
239,299	248,680					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.05	1,718	0.05	1,718		Administrative Assistant	0.05	1,819	0.05	1,819	0.05	1,819
0	0	1.00	46,124	1.00	46,124		Executive Assistant	1.00	47,920	1.00	47,920	1.00	47,920
0	0	2.00	69,134	2.00	69,134		Utility Lead	2.00	73,414	2.00	73,414	2.00	73,414
0	0	3.00	132,362	3.00	132,362		Utility Maintenance Specialist	3.00	136,609	3.00	136,609	3.00	136,609
2,123	36,049		82,224		82,224	5025	Regular Employees Part Time Non-Exempt	-	85,114	-	85,114	-	85,114
49,388	34,983		19,980		19,980	5030	Temporary Employees		0		0		0
41,790	86,239		118,434		118,434	5043	Part-Time, Non-Reimbursed Labor	-	121,924	-	121,924	-	121,924
115,243	127,088	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0
0	0		133,169		133,169	5045	Part-Time, Reimbursed Labor-Other	-	139,661	-	139,661	-	139,661
10,615	7,900		6,405		6,405	5080	Overtime		6,658		6,658		6,658
						5089	Salary Adjustment						
0	0		43,365		43,365		Merit Adjustment Pool (non-represented)		38,705		38,705		38,705
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
340,484	342,666		383,403		383,403		Base Fringe (variable & fixed)		343,319		343,319		343,319
27,402	31,901		33,194		33,194	5190	PERS Bond Recovery		33,230		33,230		33,230
\$1,349,417	\$1,436,762	13.30	\$1,591,637	13.30	\$1,591,637	Total Personal Services		13.30	\$1,545,827	13.30	\$1,545,827	13.30	\$1,545,827
Materials & Services													
GOODS Goods													
22,068	21,327		22,000		22,000	5201	Office Supplies		23,500		23,500		23,500
8,618	8,703		14,390		14,390	5205	Operating Supplies		13,300		13,300		13,300
5,352	2,379		5,000		5,000	5210	Subscriptions and Dues		5,765		5,765		5,765
5,962	7,917		7,150		7,150	5214	Fuels and Lubricants		7,150		7,150		7,150
60,954	63,917		63,350		63,350	5215	Maintenance & Repairs Supplies		72,075		72,075		72,075

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
						SVCS	Services						
45,492	33,805		152,300		152,300	5240	Contracted Professional Svcs		98,350		98,350		98,350
572,311	585,627		595,820		595,820	5251	Utility Services		622,300		622,300		622,300
2,750	0		0		0	5255	Cleaning Services		0		0		0
43,930	49,202		61,975		61,975	5260	Maintenance & Repair Services		75,881		75,881		75,881
29,572	42,908		47,936		47,936	5265	Rentals		32,388		32,388		32,388
5,766	6,937		0		0	5270	Insurance		3,500		3,500		3,500
82,804	88,149		86,630		86,630	5280	Other Purchased Services		95,030		95,030		95,030
21,981	45,179		51,682		51,682	5281	Other Purchased Services - Reimb		37,406		37,406		37,406
1,481,617	1,552,665		1,515,262		1,515,262	5291	Food and Beverage Services		1,570,435		1,570,435		1,570,435
97,256	103,739		99,013		99,013	5292	Parking Services		105,857		105,857		105,857
						IGEXP	Intergov't Expenditures						
70,577	69,412		65,722		65,722	5300	Payments to Other Agencies		65,614		65,614		65,614
9,511	10,686		12,000		12,000	5310	Taxes (Non-Payroll)		11,500		11,500		11,500
						OTHEXP	Other Expenditures						
5,053	3,441		5,050		5,050	5450	Travel		5,825		5,825		5,825
375	4,283		3,500		3,500	5455	Staff Development		4,980		4,980		4,980
						GAAP	GAAP Account						
270	(273)		0		0	5520	Bad Debt Expense		0		0		0
\$2,572,219	\$2,700,003		\$2,808,780		\$2,808,780	Total Materials & Services			\$2,850,856		\$2,850,856		\$2,850,856
Capital Outlay													
						CAPCIP	Capital Outlay (CIP Projects)						
22,377	0		50,000		50,000	5710	Improve-Oth thn Bldg		75,000		75,000		75,000
18,254	4,931		130,000		130,000	5720	Buildings & Related		292,500		292,500		292,500
0	4,118		0		0	5750	Office Furniture & Equip		0		0		0
\$40,631	\$9,049		\$180,000		\$180,000	Total Capital Outlay			\$367,500		\$367,500		\$367,500
Interfund Transfers													
						INDTEX	Interfund Reimbursements						
						5800	Transfer for Indirect Costs						
151,225	143,180		175,555		175,555	*	to General Fund-Support Services		192,172		192,172		192,172
8,310	8,951		8,725		8,725	*	to General Fund		10,594		10,594		10,594
59,317	66,224		79,379		79,379	*	to Risk Management Fund - Liability		65,615		65,615		65,615
1,683	0		0		0	*	to Risk Management Fund - Workers Comp.		5,128		5,128		5,128
						INTCHG	Internal Service Transfers						
						5820	Transfer for Direct Costs						
6,858	0		0		0	*	to General Fund-Support Services		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expo Center													
EQTCHG Fund Equity Transfers													
5810 Transfer of Resources													
852,800	1,189,932		1,192,232		1,192,232		* to General Revenue Bond Fund		1,188,632		1,188,632		1,188,632
\$1,080,193	\$1,408,287		\$1,455,891		\$1,455,891		Total Interfund Transfers		\$1,462,141		\$1,462,141		\$1,462,141
Contingency and Ending Balance													
CONT Contingency													
5999 Contingency													
0	0		472,017		472,017		* General Contingency		218,622		218,622		218,622
0	0		40,000		40,000		* Renewal and Replacement		20,000		20,000		20,000
0	0		235,000		235,000		* Prior Year PERS Reserve		205,841		205,841		205,841
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
0	0		1,154,728		1,154,728		* Restricted Fund Balance (User Fees)		1,339,841		1,339,841		1,339,841
5,350,560	6,069,250		3,797,695		3,797,695		* Ending Balance		3,738,378		3,738,378		3,738,378
0	0		0		0		* Renewal & Replacement		40,000		40,000		40,000
0	0		0		0		* Current Year PERS Reserve		30,469		30,469		30,469
230,886	0		0		0		* Prior Year PERS Reserve		0		0		0
\$5,581,446	\$6,069,250		\$5,699,440		\$5,699,440		Total Contingency and Ending Balance		\$5,593,151		\$5,593,151		\$5,593,151
\$10,623,906	\$11,623,351	13.30	\$11,735,748	13.30	\$11,735,748		TOTAL REQUIREMENTS	13.30	\$11,819,475	13.30	\$11,819,475	13.30	\$11,819,475

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
5,703,369	7,099,081		0		0		* Prior year ending balance		8,055,601		8,055,601		8,055,601
554,674	0		0		0		* Prior year PERS Reserve		0		0		0
0	0		7,075,383		7,075,383		* Portland Center for the Performing Arts		0		0		47,500
<i>GRANTS Grants</i>													
12,233	0		0		0		4125 Local Grants - Indirect		550,000		550,000		0
	0						<i>LGSHRE Local Gov't Share Revenues</i>		0		0		0
1,945,428	1,996,400		2,081,978		2,081,978		4130 Hotel/Motel Tax		1,954,663		1,954,663		1,954,663
	0						<i>GVCNTB Contributions from Governments</i>		0		0		0
689,082	711,376		962,449		962,449		4145 Government Contributions		760,926		760,926		760,926
<i>CHGSVC Charges for Service</i>													
1,454,427	1,453,622		1,557,268		1,557,268		4500 Admission Fees		1,566,622		1,566,622		1,240,332
1,465,537	1,247,101		1,611,283		1,611,283		4510 Rentals		1,305,465		1,305,465		1,294,133
1,431,692	1,576,709		1,527,814		1,527,814		4550 Food Service Revenue		1,440,427		1,440,427		1,440,427
15,651	4,439		0		0		4560 Retail Sales		12,000		12,000		12,000
0	0		10,000		10,000		4570 Merchandising		0		0		0
32,288	(13,407)		40,000		40,000		4580 Utility Services		43,500		43,500		43,500
527,942	572,172		508,000		508,000		4590 Commissions		587,300		587,300		587,300
1,918,981	2,052,915		2,421,286		2,421,286		4645 Reimbursed Services		2,336,521		2,336,521		2,336,521
256,243	284,454		272,530		272,530		4647 Reimbursed Services - Contract		278,950		278,950		278,950
182,707	220,553		275,300		275,300		4650 Miscellaneous Charges for Svc		265,680		265,680		265,680
<i>INTRST Interest Earnings</i>													
384,222	340,281		283,072		283,072		4700 Interest on Investments		174,548		174,548		174,548
<i>DONAT Contributions from Private Sources</i>													
0	92,366		405,000		405,000		4750 Donations and Bequests		237,000		237,000		307,000
0	0		0		0		4755 Capital Donations and Bequests		175,000		175,000		175,000
45,825	0		0		0		4760 Sponsorship Revenue		14,000		14,000		14,000
<i>MISCRV Miscellaneous Revenue</i>													
56,138	53,216		50,000		50,000		4805 Financing Transaction		62,000		62,000		62,000
2,898	17,389		22,500		22,500		4890 Miscellaneous Revenue		20,500		20,500		20,500
21,007	8,144		25,000		25,000		4891 Refunds and Reimbursements		5,000		5,000		5,000
<i>EQTREV Fund Equity Transfers</i>													
							4970 Transfer of Resources						
0	0		4,297		4,297		* from General Fund		0		0		0

Metropolitan Exposition Recreation Commission Fund

		FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
FY 2006-07 Actual	FY 2007-08 Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
							<i>INTRA Intra-Fund Clearing Transfer</i>						
						4990	Intra-Fund Clearing Transfer						
(701,327)	(877,025)		(1,047,699)		(1,047,699)		* to MERC Administration		(1,096,947)		(1,096,947)		(1,096,947)
\$15,999,017	\$16,839,786		\$18,085,461		\$18,085,461	TOTAL RESOURCES		\$18,748,756		\$18,748,756		\$17,978,634	
Personal Services													
<i>SALWGE Salaries & Wages</i>													
1,059,735	1,132,722					5010	Reg Employees-Full Time-Exempt						
0	0	0.55	25,271	0.55	25,271		Admissions Staffing Manager	0.55	27,010	0.55	27,010	0.55	27,010
0	0	1.00	44,146	1.00	44,146		Assistant Ticket Services Manager	1.00	47,174	1.00	47,174	1.00	47,174
0	0	1.00	69,451	1.00	69,451		Asst. Event Svcs Mgr. or Senior House Mg	1.00	73,445	1.00	73,445	1.00	73,445
0	0	1.00	87,943	1.00	87,943		Asst. Executive Director	1.00	93,975	1.00	93,975	1.00	93,975
0	0	1.00	68,786	1.00	68,786		Asst. Operations Mgr. (Asst. Tech Svcs. M	1.00	72,821	1.00	72,821	1.00	72,821
0	0	1.00	74,131	1.00	74,131		Event Services Manager	1.00	78,499	1.00	78,499	1.00	78,499
0	0	1.00	58,305	1.00	58,305		Maintenance Supervisor	1.00	61,734	1.00	61,734	1.00	61,734
0	0	1.00	87,610	1.00	87,610		Operations Manager	1.00	90,438	1.00	90,438	1.00	90,438
0	0	1.00	120,078	1.00	120,078		Executive Director - PCPA	1.00	128,336	1.00	128,336	1.00	128,336
0	0	1.00	66,518	1.00	66,518		Sales & Booking Manager	1.00	71,656	1.00	71,656	1.00	71,656
0	0	2.00	103,272	2.00	103,272		Sales Manager	2.00	108,784	2.00	108,784	2.00	108,784
0	0	0.05	3,351	0.05	3,351		Security Manager	0.05	3,681	0.05	3,681	0.05	3,681
0	0	3.00	164,674	3.00	164,674		Set-up & Operations Supervisor	3.00	172,681	3.00	172,681	3.00	172,681
0	0	1.00	54,496	1.00	54,496		Stage Supervisor	1.00	57,699	1.00	57,699	1.00	57,699
0	0	1.00	60,005	1.00	60,005		Ticket Services Manager	1.00	63,523	1.00	63,523	1.00	63,523
0	0	1.00	48,027	1.00	48,027		Volunteer Services Coordinator	1.00	50,378	1.00	50,378	1.00	50,378
583,521	513,904					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.80	108,066	2.80	108,066		Administrative Assistant	2.80	113,529	2.80	113,529	2.80	113,529
0	0	1.00	46,124	1.00	46,124		Executive Assistant	1.00	47,920	1.00	47,920	1.00	47,920
0	0	1.00	34,647	1.00	34,647		Lead Facility Security Agent	1.00	37,015	1.00	37,015	1.00	37,015
0	0	1.00	87,105	1.00	87,105		Lead Electrician	1.00	74,547	1.00	74,547	1.00	74,547
0	0	2.00	147,290	2.00	147,290		Operating Engineer	2.00	125,819	2.00	125,819	2.00	125,819
0	0	1.00	47,001	1.00	47,001		Painter	2.00	78,050	2.00	78,050	2.00	78,050
0	0	1.00	37,647	1.00	37,647		Lead Stagedoor Watchperson	1.00	37,730	1.00	37,730	1.00	37,730
0	0	1.00	31,529	1.00	31,529		Ticket Services Coordinator	1.00	31,529	1.00	31,529	1.00	31,529
0	0	1.00	38,368	1.00	38,368		Utility Lead	1.00	42,670	1.00	42,670	1.00	42,670
0	0	1.00	38,858	1.00	38,858		Utility Maintenance Lead	-	0	-	0	-	0
0	0	1.00	36,260	1.00	36,260		Utility Maintenance Technician	1.00	40,456	1.00	40,456	1.00	40,456
							Video & Marketing Coordinator	1.00	37,062	1.00	37,062	-	0
50,048	47,128		61,762		61,762	5025	Regular Employees Part Time Non-Exempt		60,500		60,500		89,409
19,697	0		5,000		5,000	5030	Temporary Employees		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		Adopted		Amended				Proposed		Approved		Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
372,722	365,047		697,341		697,341	5043	Part-Time, Non-Reimbursed Labor		577,099		577,099		577,099
	0	15.00	629,695	15.00	629,695	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	597,889	15.00	597,889	15.00	597,889
1,319,104	1,357,259		711,192		711,192	5045	Part-Time, Reimbursed Labor-Other		691,741		691,741		691,741
256,565	245,916		279,021		279,021	5080	Overtime		293,907		293,907		293,907
						5089	Salary Adjustment						
0	0		93,382		93,382		Merit Adjustment Pool (non-represented)		95,286		95,286		93,062
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,058,379	1,088,471		1,362,199		1,362,199		Base Fringe (variable & fixed)		1,221,753		1,221,753		1,205,857
94,259	107,488		123,147		123,147	5190	PERS Bond Recovery		112,135		112,135		111,341
\$4,814,030	\$4,857,935	46.40	\$5,751,698	46.40	\$5,751,698	Total Personal Services		47.40	\$5,518,471	47.40	\$5,518,471	46.40	\$5,491,404
Materials & Services													
GOODS Goods													
55,193	45,341		69,045		69,045	5201	Office Supplies		65,000		65,000		65,000
80,521	86,202		74,092		74,092	5205	Operating Supplies		65,570		65,570		65,570
8,972	13,166		9,396		9,396	5210	Subscriptions and Dues		8,370		8,370		8,370
3,135	1,336		2,500		2,500	5214	Fuels and Lubricants		2,500		2,500		2,500
134,992	157,163		166,804		166,804	5215	Maintenance & Repairs Supplies		185,050		185,050		185,050
9,971	8,023		8,000		8,000	5225	Retail		9,000		9,000		9,000
SVCS Services													
91,002	22,175		377,369		377,369	5240	Contracted Professional Svcs		132,950		132,950		150,450
569,436	588,709		738,393		738,393	5251	Utility Services		645,000		645,000		645,000
192	0		0		0	5255	Cleaning Services		500		500		500
175,477	208,344		204,914		204,914	5260	Maintenance & Repair Services		271,152		271,152		271,152
164,583	164,487		172,500		172,500	5265	Rentals		172,500		172,500		172,500
8,732	13,409		0		0	5270	Insurance		11,000		11,000		11,000
83,217	115,641		127,376		127,376	5280	Other Purchased Services		112,705		112,705		112,705
325,306	362,933		298,610		298,610	5281	Other Purchased Services - Reimb		316,507		316,507		316,507
1,231,071	1,403,323		1,315,585		1,315,585	5291	Food and Beverage Services		1,266,286		1,266,286		1,266,286
IGEXP Intergov't Expenditures													
12,022	30,642		38,000		38,000	5300	Payments to Other Agencies		41,750		41,750		41,750
OTHEXP Other Expenditures													
35,636	70,354		39,200		39,200	5450	Travel		38,850		38,850		38,850
15,673	18,816		62,045		62,045	5455	Staff Development		68,175		68,175		68,175
1,374	0		0		0	5480	Fee Reimbursements		0		0		0
0	2,707		8,500		8,500	5490	Miscellaneous Expenditures		5,500		5,500		5,500
GAAP GAAP Account													
43	2		0		0	5520	Bad Debt Expense		0		0		0
\$3,006,548	\$3,312,773		\$3,712,329		\$3,712,329	Total Materials & Services			\$3,418,365		\$3,418,365		\$3,435,865

Metropolitan Exposition Recreation Commission Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Portland Center for the Performing Arts													
<u>Capital Outlay</u>													
CAPCIP Capital Outlay (CIP Projects)													
353,426	150,989		435,000		435,000	5720	Buildings & Related		914,188		914,188		462,000
20,743	30,229		0		0	5740	Equipment & Vehicles		0		0		30,000
0	0		0		0	5750	Office Furniture & Equip		20,000		20,000		20,000
\$374,169	\$181,218		\$435,000		\$435,000	Total Capital Outlay			\$934,188		\$934,188		\$512,000
<u>Interfund Transfers</u>													
INDTEX Interfund Reimbursements													
5800 Transfer for Indirect Costs													
529,289	501,132		631,998		631,998	*	to General Fund-Support Services		691,818		691,818		691,818
29,088	31,328		31,410		31,410	*	to General Fund		38,137		38,137		38,137
84,937	78,066		103,101		103,101	*	to Risk Management Fund - Liability		77,408		77,408		77,408
37,866	91,336		74,940		74,940	*	to Risk Management Fund - Workers Comp.		65,387		65,387		65,387
INTCHG Internal Service Transfers													
5820 Transfer for Direct Costs													
24,009	0		0		0	*	to General Fund-Support Services		0		0		0
\$705,189	\$701,862		\$841,449		\$841,449	Total Interfund Transfers			\$872,750		\$872,750		\$872,750
<u>Contingency and Ending Balance</u>													
CONT Contingency													
5999 Contingency													
0	0		466,449		466,449	*	General Contingency		451,078		451,078		451,078
0	0		300,000		300,000	*	Renewal and Replacement		700,000		700,000		700,000
0	0		812,505		812,505	*	Prior Year PERS Reserve		0		0		0
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
6,347,081	7,785,998		5,766,031		5,766,031	*	Ending Balance		5,739,398		5,739,398		5,401,776
0	0		0		0	*	Renewal & Replacement		300,000		300,000		300,000
0	0		0		0	*	Current Year PERS Reserve		105,126		105,126		104,381
752,000	0		0		0	*	Prior Year PERS Reserve		709,380		709,380		709,380
\$7,099,081	\$7,785,998		\$7,344,985		\$7,344,985	Total Contingency and Ending Balance			\$8,004,982		\$8,004,982		\$7,666,615
\$15,999,017	\$16,839,786	46.40	\$18,085,461	46.40	\$18,085,461	TOTAL REQUIREMENTS		47.40	\$18,748,756	47.40	\$18,748,756	46.40	\$17,978,634



Natural Areas Fund

Natural Areas Fund Summary

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$0	\$122,299,467	\$84,672,803	\$84,672,803	\$75,000,000	\$75,000,000	\$75,000,000	(11.42%)
Current Revenues								
Grants	0	0	0	0	0	835,710	835,710	0.00%
Interest Earnings	1,301,230	5,600,503	3,400,000	3,400,000	1,875,000	1,875,000	1,875,000	(44.85%)
Other Misc. Revenue	10,000	27,380	0	0	0	0	0	0.00%
Bond and Loan Proceeds	130,678,369	0	0	0	0	0	0	0.00%
Subtotal Current Revenues	131,989,599	5,627,883	3,400,000	3,400,000	1,875,000	2,710,710	2,710,710	(20.27%)
TOTAL RESOURCES	\$131,989,599	\$127,927,350	\$88,072,803	\$88,072,803	\$76,875,000	\$77,710,710	\$77,710,710	(11.77%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$369,825	\$1,040,469	\$1,455,719	\$1,455,719	\$1,273,625	\$1,273,625	\$1,273,625	(12.51%)
Materials and Services	1,215,881	5,433,072	10,786,782	10,786,782	12,150,000	12,150,000	12,150,000	12.64%
Capital Outlay	8,043,455	26,726,564	38,903,902	38,903,902	44,180,612	45,119,612	45,119,612	15.98%
Interfund Transfers:								
Interfund Reimbursements	0	629,924	1,032,409	1,032,409	870,756	870,756	870,756	(15.66%)
Internal Service Transfers	60,971	121,527	128,513	128,513	601,536	601,536	601,536	368.07%
Contingency	0	0	15,000,000	15,000,000	17,770,340	17,667,050	17,667,050	17.78%
Subtotal Current Expenditures	9,690,132	33,951,556	67,307,325	67,307,325	76,846,869	77,682,579	77,682,579	15.41%
<i>Ending Fund Balance</i>	<i>122,299,467</i>	<i>93,975,794</i>	<i>20,765,478</i>	<i>20,765,478</i>	<i>28,131</i>	<i>28,131</i>	<i>28,131</i>	<i>(99.86%)</i>
TOTAL REQUIREMENTS	\$131,989,599	\$127,927,350	\$88,072,803	\$88,072,803	\$76,875,000	\$77,710,710	\$77,710,710	(11.77%)
FULL-TIME EQUIVALENTS	3.31	14.95	15.03	15.03	12.70	12.70	12.70	(15.50%)

Natural Areas Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
							<i>BEGBAL Beginning Fund Balance</i>						
0	122,299,467		84,672,803		84,672,803		* Prior year ending balance		75,000,000		75,000,000		75,000,000
<i>GRANTS Grants</i>													
0	0		0		0	4105	Federal Grants-Indirect		0		835,710		835,710
<i>INTRST Interest Earnings</i>													
1,301,230	5,600,503		3,400,000		3,400,000	4700	Interest on Investments		1,875,000		1,875,000		1,875,000
<i>MISCRV Miscellaneous Revenue</i>													
10,000	25,000		0		0	4890	Miscellaneous Revenue		0		0		0
0	2,380		0		0	4891	Refunds/Reimbursements		0		0		0
<i>DBTREV Bond and Loan Proceeds</i>													
124,295,000	0		0		0	4900	General Obligation Bond Proceeds		0		0		0
6,383,369	0		0		0	4915	Premiums on Bonds Sold		0		0		0
\$131,989,599	\$127,927,350		\$88,072,803		\$88,072,803	TOTAL RESOURCES			\$76,875,000		\$77,710,710		\$77,710,710

<u>Personal Services</u>													
<i>SALWGE Salaries & Wages</i>													
230,078	696,237					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	47,180	1.00	47,180		Associate Management Analyst	-	0	-	0	-	0
0	0	1.00	59,537	1.00	59,537		Associate Natural Resource Scientist	1.00	61,294	1.00	61,294	1.00	61,294
0	0	0.50	25,732	0.50	25,732		Associate Regional Planner	1.00	55,590	1.00	55,590	1.00	55,590
0	0	0.30	42,291	0.30	42,291		Director II	-	0	-	0	-	0
0	0	0.80	35,574	0.80	35,574		Assistant Management Analyst	-	0	-	0	-	0
0	0	0.30	26,937	0.30	26,937		Manager II	0.20	18,914	0.20	18,914	0.20	18,914
0	0	0.80	66,896	0.80	66,896		Principal Regional Planner	0.20	17,217	0.20	17,217	0.20	17,217
0	0	1.00	107,100	1.00	107,100		Program Director	1.00	108,630	1.00	108,630	1.00	108,630
0	0	0.33	22,728	0.33	22,728		Program Supervisor I	-	0	-	0	-	0
0	0	0.20	17,404	0.20	17,404		Property Management Technician	1.20	53,597	1.20	53,597	1.20	53,597
0	0	4.00	269,523	4.00	269,523		Real Estate Negotiator	4.00	298,243	4.00	298,243	4.00	298,243
0	0	-	0	-	0		Program Supervisor II	0.50	41,001	0.50	41,001	0.50	41,001
0	0	1.00	68,848	1.00	68,848		Senior GIS Specialist	-	0	-	0	-	0
0	0	1.00	62,471	1.00	62,471		Senior Management Analyst	1.00	64,314	1.00	64,314	1.00	64,314
0	0	0.80	72,134	0.80	72,134		Senior Public Affairs Specialist	0.80	72,134	0.80	72,134	0.80	72,134
0	0	-	0	-	0		Senior Regional Planner	0.80	56,703	0.80	56,703	0.80	56,703
38,351	56,085					5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	0	1.00	46,051	1.00	46,051		Park Ranger	1.00	40,637	1.00	40,637	1.00	40,637
0	0	1.00	33,114	1.00	33,114		Administrative Specialist II	-	0	-	0	-	0
12,320	3,772		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
1,183	12,239		0		0	5030	Temporary Employees		0		0		0
2,164	2,090		0		0	5080	Overtime		0		0		0

Natural Areas Fund

FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
							5089 Salary Adjustment						
0	0		2,986		2,986		Merit Adjustment Pool (non-represented)	2,130		2,130		2,130	
0	0		12,893		12,893		Step Increases (AFSCME)	11,972		11,972		11,972	
0	0		23,872		23,872		COLA (represented employees)	24,870		24,870		24,870	
0	0		2,986		2,986		Other Adjustments (non-represented)	1,594		1,594		1,594	
0	0		4,159		4,159		Other Adjustments (AFSCME)	7,982		7,982		7,982	
0	0		2,986		2,986		Other Adjustments (class & comp study)	935		935		935	
							<i>FRINGE Fringe Benefits</i>						
							5100 Fringe Benefits						
79,160	247,047		368,609		368,609		Base Fringe (variable & fixed)	305,860		305,860		305,860	
6,569	22,999		33,708		33,708		5100 PERS Bond Recovery	30,008		30,008		30,008	
\$369,825	\$1,040,469	15.03	\$1,455,719	15.03	\$1,455,719		Total Personal Services	12.70	\$1,273,625	12.70	\$1,273,625	12.70	\$1,273,625
							<i>Materials & Services</i>						
							<i>GOODS Goods</i>						
29,226	111,150		0		0		5201 Office Supplies	0		0		0	
2,237	16,661		0		0		5205 Operating Supplies	0		0		0	
420	1,380		0		0		5210 Subscriptions and Dues	0		0		0	
514	27,631		0		0		5215 Maintenance & Repairs Supplies	0		0		0	
							<i>SVCS Services</i>						
305,990	54,466		449,005		449,005		5240 Contracted Professional Svcs	0		0		0	
443,705	321,319		179,988		179,988		5250 Contracted Property Services	0		0		0	
64	10,272		0		0		5251 Utility Services	0		0		0	
0	54,436		0		0		5260 Maintenance & Repair Services	0		0		0	
326	3,059		0		0		5265 Rentals	0		0		0	
0	591		0		0		5270 Insurance	0		0		0	
24,187	16,763		0		0		5280 Other Purchased Services	0		0		0	
0	20		0		0		5290 Operations Contracts	0		0		0	
							<i>INCGEX Internal Charges for Service</i>						
1,281	0		0		0		5400 Charges for Service	0		0		0	
							<i>IGEXP Intergov't Expenditures</i>						
402,074	4,801,629		8,000,000		8,000,000		5300 Payments to Other Agencies	10,000,000		10,000,000		10,000,000	
0	5,288		0		0		5310 Taxes (Non-Payroll)	0		0		0	
							<i>OTHEXP Other Expenditures</i>						
0	0		2,150,000		2,150,000		5445 Grants & Loans	2,150,000		2,150,000		2,150,000	
1,908	2,303		0		0		5450 Travel	0		0		0	
1,362	3,275		7,789		7,789		5455 Staff Development	0		0		0	
2,587	2,829		0		0		5490 Miscellaneous Expenditures	0		0		0	
\$1,215,881	\$5,433,072		\$10,786,782		\$10,786,782		Total Materials & Services	\$12,150,000		\$12,150,000		\$12,150,000	

Natural Areas Fund

FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<u>Capital Outlay</u>													
CAPCIP Capital Outlay (CIP Projects)													
7,596,372	25,224,753		35,000,000		35,000,000	5700	Land		40,937,532		40,937,532		40,937,532
447,083	1,501,811		3,903,902		3,903,902	5715	Improve-Oth thn Bldg		3,243,080		4,182,080		4,182,080
\$8,043,455	\$26,726,564		\$38,903,902		\$38,903,902		Total Capital Outlay		\$44,180,612		\$45,119,612		\$45,119,612
<u>Interfund Transfers</u>													
INDTEX Interfund Reimbursements													
						5800	Transfer for Indirect Costs						
0	125,709		42,755		42,755		* to General Fund-Bldg		43,036		43,036		43,036
0	489,027		961,380		961,380		* to General Fund-Support Services		799,330		799,330		799,330
0	6,341		24,176		24,176		* to General Fund		26,282		26,282		26,282
0	2,475		4,098		4,098		* to Risk Mgmt-Liability		2,108		2,108		2,108
0	6,372		0		0		* to Risk Mgmt-Worker Comp		0		0		0
INTCHG Internal Service Transfers													
						5820	Transfer for Direct Costs						
37,513	84,613		69,938		69,938		* to General Fund-Planning		223,310		223,310		223,310
0	0		6,500		6,500		* to General Fund-Regional Parks		359,110		359,110		359,110
0	12,180		11,289		11,289		* to General Fund-General Gov't		0		0		0
23,458	24,734		40,786		40,786		* to General Fund-Support Services		19,116		19,116		19,116
\$60,971	\$751,451		\$1,160,922		\$1,160,922		Total Interfund Transfers		\$1,472,292		\$1,472,292		\$1,472,292
<u>Contingency and Ending Balance</u>													
CONT Contingency													
						5999	Contingency						
0	0		15,000,000		15,000,000		* General contingency		17,770,340		17,667,050		17,667,050
UNAPP Unappropriated Fund Balance													
						5990	Unappropriated Fund Balance						
122,299,467	93,975,794		20,765,478		20,765,478		* Unappropriated Balance		0		0		0
0	0		0		0		* PERS Reserve		28,131		28,131		28,131
\$122,299,467	\$93,975,794		\$35,765,478		\$35,765,478		Total Contingency and Ending Balance		\$17,798,471		\$17,695,181		\$17,695,181
\$131,989,599	\$127,927,350	15.03	\$88,072,803	15.03	\$88,072,803		TOTAL REQUIREMENTS	12.70	\$76,875,000	12.70	\$77,710,710	12.70	\$77,710,710





Open Spaces Fund

Open Spaces Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09				FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
BEGBAL Beginning Fund Balance													
2,054,816	400,389		415,000		415,000		* Prior year ending balance		354,515		354,515		354,515
57,722	0		0		0		* Prior year PERS Reserve		0		0		0
GRANTS Grants													
0	10,000		0		0	4100	Federal Grants-Direct		0		0		0
0	0		150,000		150,000	4120	Local Grants-Direct		75,000		75,000		75,000
CHGSVC Charges for Services													
3,476	0		0		0	4610	Contract Revenue		0		0		0
INTRST Interest Earnings													
69,003	18,183		8,500		8,500	4700	Interest on Investments		8,863		8,863		8,863
INFREQ Infrequent Items													
0	16,000		0		0	4810	Sale of Fixed Assets		0		0		0
MISCRV Miscellaneous Revenue													
0	0		0		0	4890	Miscellaneous Revenue		350,000		350,000		350,000
\$2,185,017	\$444,572		573,500		573,500	TOTAL RESOURCES			788,378		788,378		788,378
<u>Personal Services</u>													
SALWGE Salaries & Wages													
35,756	1,917		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
12,960	354		0		0		Base Fringe (variable & fixed)		0		0		0
1,109	0		0		0	5100	PERS Bond Recovery		0		0		0
\$49,825	\$2,271	0.00	0	0.00	0	Total Personal Services			0.00	0	0.00	0	0.00
<u>Materials & Services</u>													
GOODS Goods													
184	0		0		0	5201	Office Supplies		0		0		0
700	0		0		0	5210	Subscriptions and Dues		0		0		0
SVCS Services													
13,593	650		150,000		150,000	5240	Contracted Professional Svcs		0		0		0
55,801	0		0		0	5250	Contracted Property Services		0		0		0
1,085	0		0		0	5251	Utility Services		0		0		0
808	75,233		0		0	5280	Other Purchased Services		0		0		0
IGEXP Intergov't Expenditures													
12	14,164		15,719		15,719	5300	Payments to Other Agencies		0		0		0
0	2,153		0		0	5310	Taxes (Non-Payroll)		0		0		0

Open Spaces Fund

FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
							<i>OTHEXP Other Expenditures</i>						
30	0		0		0	5450	Travel		0		0		0
760	31		0		0	5490	Miscellaneous Expenditures		0		0		0
\$72,973	\$92,231		165,719		165,719		Total Materials & Services		0		0		0
							<u>Capital Outlay</u>						
							<i>CAPCIP Capital Outlay (CIP Projects)</i>						
1,360,114	0		407,781		407,781	5700	Land		788,378		788,378		788,378
\$1,360,114	\$0		407,781		407,781		Total Capital Outlay		788,378		788,378		788,378
							<u>Interfund Transfers</u>						
							<i>INDTEX Interfund Reimbursements</i>						
						5800	Transfer for Indirect Costs						
66,693	0		0		0		* to General Fund-Bldg		0		0		0
226,433	0		0		0		* to General Fund-Support Services		0		0		0
4,861	0		0		0		* to General Fund		0		0		0
3,044	0		0		0		* to Risk Mgmt-Liability		0		0		0
							<i>EQTCHG Fund Equity Transfers</i>						
685	0		0		0	5810	Transfer of Resources						
							* to Risk Management Fund		0		0		0
\$301,716	\$0		0		0		Total Interfund Transfers		0		0		0
							<u>Contingency and Ending Balance</u>						
							<i>UNAPP Unappropriated Fund Balance</i>						
						5990	Unappropriated Fund Balance						
400,389	350,070		0		0		* Unappropriated Balance		0		0		0
\$400,389	\$350,070		0		0		Total Contingency and Ending Balance		0		0		0
\$2,185,017	\$444,572	0.00	573,500	0.00	573,500		TOTAL REQUIREMENTS	0.00	788,378	0.00	788,378	0.00	788,378

Oregon Zoo Infrastructure and Animal Welfare Fund



Oregon Zoo Infrastructure and Animal Welfare Fund Summary

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$0	\$0	\$0	\$0	\$4,512,846	\$4,512,846	\$4,512,846	0.00%
Current Revenues								
Interest Earnings	0	0	0	0	362,821	362,821	362,821	0.00%
Bond and Loan Proceeds	0	0	0	0	10,000,000	10,000,000	10,000,000	0.00%
Subtotal Current Revenues	0	0	0	0	10,362,821	10,362,821	10,362,821	0.00%
TOTAL RESOURCES	\$0	\$0	\$0	\$0	\$14,875,667	\$14,875,667	\$14,875,667	0.00%
REQUIREMENTS								
Current Expenditures								
Personal Services	\$0	\$0	\$0	\$0	\$684,142	\$684,142	\$684,142	0.00%
Capital Outlay	0	0	0	0	11,350,000	11,350,000	11,350,000	0.00%
Contingency	0	0	0	0	2,826,363	2,826,363	2,826,363	0.00%
Subtotal Current Expenditures	0	0	0	0	14,860,505	14,860,505	14,860,505	0.00%
<i>Ending Fund Balance</i>	0	0	0	0	15,162	15,162	15,162	0.00%
TOTAL REQUIREMENTS	\$0	\$0	\$0	\$0	\$14,875,667	\$14,875,667	\$14,875,667	0.00%
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	6.80	6.80	6.80	0.00%

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09				FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
BEGBAL Beginning Fund Balance													
0	0		0		0	3500	* Prior year ending balance		4,512,846		4,512,846		4,512,846
INTRST Interest Earnings													
0	0		0		0	4700	Interest on Investments		362,821		362,821		362,821
DBTREV Bond and Loan Proceeds													
0	0		0		0	4900	General Obligation Bond Proceeds		10,000,000		10,000,000		10,000,000
\$0	\$0		\$0		\$0	TOTAL RESOURCES			\$14,875,667		\$14,875,667		\$14,875,667
<u>Personal Services</u>													
SALWGE Salaries & Wages													
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager II	0.50	42,788	0.50	42,788	0.50	42,788
0	0	-	0	-	0		Program Analyst II	0.50	26,170	0.50	26,170	0.50	26,170
0	0	-	0	-	0		Program Analyst III	1.00	60,838	1.00	60,838	1.00	60,838
0	0	-	0	-	0		Program Analyst IV	1.00	66,305	1.00	66,305	1.00	66,305
0	0	-	0	-	0		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	-	0	-	0		Program Supervisor II	0.80	67,935	0.80	67,935	0.80	67,935
0	0	-	0	-	0		Service Supervisor III	1.00	72,665	1.00	72,665	1.00	72,665
0	0		0		0	5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Exhibits Technician II	1.00	50,759	1.00	50,759	1.00	50,759
0	0		0		0	5089	Salary Adjustment						
0	0		0		0		Merit Adjustment Pool (non-represented)		7,331		7,331		7,331
							Merit Award Pool (LIUNA)		406		406		406
0	0		0		0		COLA (represented employees)		1,650		1,650		1,650
0	0		0		0		Other Adjustments (non-represented)		5,487		5,487		5,487
0	0		0		0		Other Adjustments (Class Comp Study)		761		761		761
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
0	0		0		0		Base Fringe (variable & fixed)		162,581		162,581		162,581
0	0		0		0	5190	PERS Bond Recovery		16,172		16,172		16,172
\$0	\$0	0.00	\$0	0.00	\$0	Total Personal Services		6.80	\$684,142	6.80	\$684,142	6.80	\$684,142
<u>Capital Outlay</u>													
CAPCIP Capital Outlay (CIP Projects)													
0	0		0		0	5710	Improve-Oth thn Bldg		500,000		500,000		500,000
0	0		0		0	5720	Buildings & Related		5,350,000		5,350,000		5,350,000
0	0		0		0	5730	Exhibits and Related		5,500,000		5,500,000		5,500,000
\$0	\$0		\$0		\$0	Total Capital Outlay			\$11,350,000		\$11,350,000		\$11,350,000

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
<u>Contingency and Ending Balance</u>													
CONT Contingency													
5999 Contingency													
0	0		0		0		* General contingency		2,826,363		2,826,363		2,826,363
UNAPP Unappropriated Fund Balance													
5990 Unappropriated Fund Balance													
0	0		0		0		* PERS Reserve		15,162		15,162		15,162
\$0	\$0		\$0		\$0		Total Contingency and Ending Balance		\$2,841,525		\$2,841,525		\$2,841,525
\$0	\$0	0.00	\$0	0.00	\$0		TOTAL REQUIREMENTS	6.80	\$14,875,667	6.80	\$14,875,667	6.80	\$14,875,667

Pioneer Cemetery Perpetual Care Fund

[illegible]

Pioneer Cemetery Perpetual Care Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended					FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION		FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>														
						BEGBAL	Beginning Fund Balance							
178,943	222,452		250,132		250,132		* Prior year ending balance			287,615		287,615		287,615
						OTHTAX	Other Derived Tax Revenue							
33,000	23,267		22,000		22,000	4060	Cemetery Revenue Surcharges			23,300		23,300		23,300
						INTRST	Interest Earnings							
10,509	10,621		9,275		9,275	4700	Interest on Investments			7,190		7,190		7,190
\$222,452	\$256,340		\$281,407		\$281,407	TOTAL RESOURCES				\$318,105		\$318,105		\$318,105
<u>Contingency and Ending Balance</u>														
						UNAPP	Unappropriated Fund Balance							
222,452	256,340		281,407		281,407	5990	Unappropriated Fund Balance			318,105		318,105		318,105
\$222,452	\$256,340		\$281,407		\$281,407	Total Contingency and Ending Balance				\$318,105		\$318,105		\$318,105
\$222,452	\$256,340		\$281,407		\$281,407	TOTAL REQUIREMENTS				\$318,105		\$318,105		\$318,105



Rehabilitation and Enhancement Fund



Rehabilitation and Enhancement Fund Summary

[illegible]

Rehabilitation and Enhancement Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
NORTH PORTLAND ENHANCEMENT ACCOUNT													
						BEGBAL	Beginning Fund Balance						
1,700,373	1,728,115		1,732,064		1,732,064	*	Prior year ending balance		1,721,326		1,721,326		1,721,326
						INTRST	Interest Earnings						
92,937	77,950		69,283		69,283	4700	Interest on Investments		43,033		43,033		43,033
METRO CENTRAL ENHANCEMENT ACCOUNT													
						BEGBAL	Beginning Fund Balance						
254,154	293,741		306,600		306,600	*	Prior year ending balance		305,206		305,206		305,206
						INTRST	Interest Earnings						
13,076	13,756		12,264		12,264	4700	Interest on Investments		7,630		7,630		7,630
						EQTREV	Fund Equity Transfers						
						4970	Transfer of Resources						
170,030	169,832		167,001		167,001	*	from SW Revenue Fund		139,152		133,041		133,041
FOREST GROVE ACCOUNT													
						EQTREV	Fund Equity Transfers						
						4970	Transfer of Resources						
81,211	78,328		107,192		107,192	*	from SW Revenue Fund		97,256		96,922		96,922
OREGON CITY ACCOUNT													
						EQTREV	Fund Equity Transfers						
						4970	Transfer of Resources						
144,975	139,645		170,778		170,778	*	from SW Revenue Fund		143,081		143,349		143,349
\$2,456,756	\$2,501,367		\$2,565,182		\$2,565,182	TOTAL RESOURCES			\$2,456,684		\$2,450,507		\$2,450,507
<u>Materials & Services</u>													
NORTH PORTLAND ENHANCEMENT ACCOUNT													
						GOODS	Goods						
225	353		450		450	5201	Office Supplies		450		450		450
						SVCS	Services						
56,668	59,891		60,000		60,000	5240	Contracted Professional Svcs		50,000		50,000		50,000
40	150		0		0	5265	Rentals		0		0		0
1,358	812		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
METRO CENTRAL ENHANCEMENT ACCOUNT													
						GOODS	Goods						
223	138		450		450	5201	Office Supplies		450		450		450
						SVCS	Services						
119,585	116,499		236,100		236,100	5240	Contracted Professional Svcs		209,478		209,478		209,478
600	1,430		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000

Rehabilitation and Enhancement Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
FOREST GROVE ACCOUNT													
81,211	78,328		82,192		82,192	IGEXP	Intergov't Expenditures						
						5300	Payments to Other Agencies		72,256		71,922		71,922
OREGON CITY ACCOUNT													
144,975	139,645		145,778		145,778	IGEXP	Intergov't Expenditures						
						5300	Payments to Other Agencies		118,081		118,349		118,349
\$404,885	\$397,246		\$526,970		\$526,970	Total Materials & Services			\$452,715		\$452,649		\$452,649
Interfund Transfers													
						INTCHG	Internal Service Transfers						
						5820	Transfer for Direct Costs						
6,904	7,290		6,920		6,920		* to SW Revenue Fund (North Ptld)		7,218		7,218		7,218
23,111	22,105		23,165		23,165		* to SW Revenue Fund (Central)		25,444		25,444		25,444
\$30,015	\$29,395		\$30,085		\$30,085	Total Interfund Transfers			\$32,662		\$32,662		\$32,662
Contingency and Ending Balance													
						CONT	Contingency						
						5999	Contingency						
0	0		200,000		200,000		* North Portland		200,000		200,000		200,000
0	0		25,000		25,000		* Metro South		25,000		25,000		25,000
0	0		50,000		50,000		* Metro Central		50,000		50,000		50,000
0	0		25,000		25,000		* Forest Grove		25,000		25,000		25,000
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
1,728,115	1,737,569		1,532,977		1,532,977		* North Portland		1,505,691		1,505,691		1,505,691
293,741	337,157		175,150		175,150		* Metro Central		165,616		159,505		159,505
\$2,021,856	\$2,074,726		\$2,008,127		\$2,008,127	Total Contingency and Ending Balance			\$1,971,307		\$1,965,196		\$1,965,196
\$2,456,756	\$2,501,367		\$2,565,182		\$2,565,182	TOTAL REQUIREMENTS			\$2,456,684		\$2,450,507		\$2,450,507



Risk Management Fund

Risk Management Fund Summary

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$342,551	\$1,101,136	\$1,070,146	\$1,070,146	\$2,756,352	\$2,756,352	\$2,756,352	157.57%
Current Revenues								
Grants	51,381	71,446	30,000	30,000	40,000	40,000	40,000	33.33%
Enterprise Revenue	5,896,618	6,914,850	7,994,541	7,994,541	8,586,555	8,586,555	8,586,555	7.41%
Interest Earnings	390,575	380,843	301,146	301,146	200,000	200,000	200,000	(33.59%)
Other Misc. Revenue	16,280	85,071	67,903	67,903	5,000	5,000	5,000	(92.64%)
Interfund Transfers:								
Interfund Reimbursements	1,328,000	1,473,146	1,479,710	1,479,710	1,150,000	1,150,000	1,150,000	(22.28%)
Internal Service Transfers	0	0	0	0	61,710	61,710	61,710	0.00%
Fund Equity Transfers	475,000	0	0	0	0	0	0	0.00%
Subtotal Current Revenues	8,157,854	8,925,356	9,873,300	9,873,300	10,043,265	10,043,265	10,043,265	1.72%
TOTAL RESOURCES	\$8,500,405	\$10,026,492	\$10,943,446	\$10,943,446	\$12,799,617	\$12,799,617	\$12,799,617	16.96%
REQUIREMENTS								
Current Expenditures								
Personal Services	\$140,427	\$152,751	\$162,887	\$162,887	\$258,640	\$258,640	\$258,640	58.78%
Materials and Services	7,258,842	7,411,486	9,964,418	9,964,418	11,175,399	11,175,399	11,175,399	12.15%
Subtotal Current Expenditures	7,399,269	7,564,237	10,127,305	10,127,305	11,434,039	11,434,039	11,434,039	12.90%
<i>Ending Fund Balance</i>	<i>1,101,136</i>	<i>2,462,255</i>	<i>816,141</i>	<i>816,141</i>	<i>1,365,578</i>	<i>1,365,578</i>	<i>1,365,578</i>	<i>67.32%</i>
TOTAL REQUIREMENTS	\$8,500,405	\$10,026,492	\$10,943,446	\$10,943,446	\$12,799,617	\$12,799,617	\$12,799,617	16.96%
FULL-TIME EQUIVALENTS	1.80	1.80	1.80	1.80	2.80	2.80	2.80	55.56%

Risk Management Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
Actual	Actual	<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<i>Resources</i>													
							<i>BEGBAL Beginning Fund Balance</i>						
309,489	1,062,561		1,032,547		1,032,547		* Undesignated		1,838,630		1,838,630		1,838,630
0	0		0		0		* Health & Welfare (Non-represented)		284,355		284,355		284,355
0	0		0		0		* Health & Welfare (AFSCME)		509,779		509,779		509,779
0	0		0		0		* Health & Welfare (Other-represented)		104,303		104,303		104,303
33,062	38,575		37,599		37,599		* Prior year PERS Reserve		19,285		19,285		19,285
							<i>GRANTS Grants</i>						
51,381	71,446		30,000		30,000		4115 State Grants - Indirect		40,000		40,000		40,000
							<i>INCGRV Internal Charges for Service</i>						
35,200	13,814		0		0	4450	Insurance Recovery Revenue		0		0		0
273,210	235,900		311,997		311,997	4455	Insurance Premiums-Unemployment		189,868		189,868		189,868
5,588,208	6,665,136		7,682,544		7,682,544	4460	Insurance Premiums - H & W		8,396,687		8,396,687		8,396,687
							<i>INTRST Interest Earnings</i>						
390,575	380,843		301,146		301,146	4700	Interest on Investments		200,000		200,000		200,000
							<i>MISCRV Miscellaneous Revenue</i>						
3,810	280		67,903		67,903	4890	Miscellaneous Revenue		5,000		5,000		5,000
12,470	84,791		0		0	4891	Refunds/Reimbursements		0		0		0
							<i>INTSRV Internal Service Transfers</i>						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Solid Waste Fund		61,710		61,710		61,710
							<i>EQTREV Fund Equity Transfers</i>						
						4970	Transfer of Resources						
360,360	0		0		0		* from General Fund		0		0		0
685	0		0		0		* from Open Spaces Fund		0		0		0
113,955	0		0		0		* from Solid Waste Revenue Fund		0		0		0
							<i>INDTRV Interfund Reimbursements</i>						
						4975	Transfer for Indirect Costs-Liability						
5,649	8,453		12,909		12,909		* from General Fund		8,617		8,617		8,617
199,511	221,893		159,984		159,984		* from General Fund-Zoo		102,391		102,391		102,391
18,923	15,946		32,672		32,672		* from General Fund-Planning		17,505		17,505		17,505
96,716	59,597		76,555		76,555		* from Solid Waste Revenue Fund		54,569		54,569		54,569
451,971	376,166		429,822		429,822		* from MERC Operating Fund		360,362		360,362		360,362
41,241	60,997		37,261		37,261		* from General Fund-Support Services		18,913		18,913		18,913
68,848	74,966		66,409		66,409		* from General Fund-Regional Parks		44,255		44,255		44,255
2,165	0		0		0		* from Open Spaces Fund		0		0		0
0	2,475		4,098		4,098		* from Natural Areas Fund		2,108		2,108		2,108

Risk Management Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
						4975	Transfer for Indirect Costs-Workers' Comp						
9,127	16,519		6,856		6,856	*	from General Fund		2,862		2,862		2,862
128,074	223,546		286,408		286,408	*	from General Fund-Zoo		181,195		181,195		181,195
28,699	37,194		18,148		18,148	*	from General Fund-Planning		14,342		14,342		14,342
65,159	103,281		121,243		121,243	*	from Solid Waste Revenue Fund		137,608		137,608		137,608
112,195	169,140		152,939		152,939	*	from MERC Operating Fund		128,209		128,209		128,209
53,787	44,380		11,470		11,470	*	from General Fund-Support Services		10,439		10,439		10,439
45,056	52,221		62,936		62,936	*	from General Fund-Regional Parks		66,625		66,625		66,625
879	0		0		0	*	from Open Spaces Fund		0		0		0
0	6,372		0		0	*	from Natural Areas Fund		0		0		0
\$8,500,405	\$10,026,492		\$10,943,446		\$10,943,446	TOTAL RESOURCES			\$12,799,617		\$12,799,617		\$12,799,617

Risk Management Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09				FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
65,472	72,660					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Analyst III	1.00	63,878	1.00	63,878	1.00	63,878
0	0	1.00	70,500	1.00	70,500		Program Analyst IV	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst V	1.00	74,378	1.00	74,378	1.00	74,378
3,824	1,322					5015	Reg Empl-Full Time-Non-Exempt		0		0		0
0	0	0.10	4,380	0.10	4,380		Administrative Assistant III	0.10	4,487	0.10	4,487	0.10	4,487
31,728	35,153					5020	Reg Employees-Part Time-Exempt		0		0		0
0	0	0.70	36,009	0.70	36,009		Assistant Management Analyst	0.70	38,913	0.70	38,913	0.70	38,913
						5089	Salary Adjustment		0		0		0
0	0		1,123		1,123		Merit Adjustment Pool (non-represented)		2,384		2,384		2,384
0	0		612		612		Step Increases (AFSCME)		584		584		584
0	0		1,062		1,062		COLA (represented employees)		1,148		1,148		1,148
0	0		1,123		1,123		Other Adjustments (non-represented)		1,784		1,784		1,784
0	0		180		180		Other Adjustments (AFSCME)		389		389		389
0	0		1,123		1,123		Other Adjustments (class & comp study)	-	0	-	0	-	0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
36,271	39,905		43,061		43,061		Base Fringe (variable & fixed)		64,680		64,680		64,680
3,132	3,711		3,715		3,715	5190	PERS Bond Recovery		6,015		6,015		6,015
140,427	152,751	1.80	162,887	1.80	162,887	Total Personal Services		2.80	258,640	2.80	258,640	2.80	258,640
<u>Materials & Services</u>													
GOODS Goods													
1,085	971		3,394		3,394	5201	Office Supplies		2,765		2,765		2,765
2,688	700		16,816		16,816	5205	Operating Supplies		11,000		11,000		11,000
850	1,095		843		843	5210	Subscriptions and Dues		1,351		1,351		1,351
SVCS Services													
23,268	12,326		26,741		26,741	5240	Contracted Professional Svcs		17,000		17,000		17,000
0	0		0		0	5251	Utility Services		1,101		1,101		1,101
616,787	602,948		738,795		738,795	5270	Insurance		725,000		725,000		725,000
5,588,208	6,131,548		7,682,544		7,682,544	5271	Medical Insurance		8,696,687		8,696,687		8,696,687
1,462	1,004		1,028		1,028	5280	Other Purchased Services		4,875		4,875		4,875
INCGEX Internal Charges for Services													
52,292	44,393		0		0	5410	Employer Premium Assessment		0		0		0

Risk Management Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09				FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Expenditures													
						OTHEXP	Other Expenditures						
357	272		1,389		1,389	5450	Travel		4,040		4,040		4,040
1,575	1,049		1,697		1,697	5455	Staff Development		3,080		3,080		3,080
846,766	786,667		1,040,912		1,040,912	5475	Claims Paid		1,258,000		1,258,000		1,258,000
102,488	(192,075)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
21,016	20,588		50,259		50,259	5490	Miscellaneous Expenditures		50,500		50,500		50,500
\$7,258,842	\$7,411,486		\$9,964,418		\$9,964,418	Total Materials & Services			\$11,175,399		\$11,175,399		\$11,175,399
<u>Contingency and Ending Balance</u>													
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
1,062,561	2,442,967		778,542		778,542	*	Undesignated		792,218		792,218		792,218
0	0		0		0	*	Health & Welfare		548,437		548,437		548,437
38,575	19,288		37,599		37,599	*	PERS Reserve		24,923		24,923		24,923
\$1,101,136	\$2,462,255		\$816,141		\$816,141	Total Contingency and Ending Balance			\$1,365,578		\$1,365,578		\$1,365,578
\$8,500,405	\$10,026,492	1.80	\$10,943,446	1.80	\$10,943,446	TOTAL REQUIREMENTS		2.80	\$12,799,617	2.80	\$12,799,617	2.80	\$12,799,617

Risk Management Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Health & Welfare Program															
Materials & Services															
SVCS Services															
5,588,208	6,131,548		7,682,544		7,682,544	5271	Medical Insurance			8,696,687		8,696,687		8,696,687	
OTHEXP Other Expenditures															
11,201	19,523		50,000		50,000	5490	Miscellaneous Expenditures			50,000		50,000		50,000	
\$5,599,409	\$6,151,071		\$7,732,544		\$7,732,544	Total Materials & Services				\$8,746,687		\$8,746,687		\$8,746,687	
\$5,599,409	\$6,151,071	0.00	\$7,732,544	0.00	\$7,732,544	TOTAL REQUIREMENTS				0.00	\$8,746,687	0.00	\$8,746,687	0.00	\$8,746,687

Risk Management Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Liability/Property Program													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
32,580	37,398					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	35,250	0.50	35,250		Program Analyst IV	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst V	0.50	37,189	0.50	37,189	0.50	37,189
3,824	1,322					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,380	0.10	4,380		Administrative Assistant III	0.10	4,487	0.10	4,487	0.10	4,487
0	1,307		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
5089 Salary Adjustment													
0	0		594		594		Merit Adjustment Pool (non-represented)		696		696		696
0	0		594		594		Other Adjustments (non-represented)		521		521		521
0	0		594		594		Other Adjustments (class & comp study)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
16,013	14,270		14,920		14,920		Base Fringe (variable & fixed)		14,329		14,329		14,329
1,287	1,361		1,325		1,325	5190	PERS Bond Recovery		1,373		1,373		1,373
\$53,704	\$55,658	0.60	\$57,657	0.60	\$57,657	Total Personal Services		0.60	\$58,595	0.60	\$58,595	0.60	\$58,595
<u>Materials & Services</u>													
GOODS Goods													
256	765		2,108		2,108	5201	Office Supplies		1,000		1,000		1,000
225	0		1,646		1,646	5205	Operating Supplies		1,000		1,000		1,000
850	895		843		843	5210	Subscriptions and Dues		840		840		840
SVCS Services													
16,193	11,221		16,456		16,456	5240	Contracted Professional Svcs		12,000		12,000		12,000
0	0		0		0	5251	Utility Services		480		480		480
506,132	478,482		573,795		573,795	5270	Insurance		570,000		570,000		570,000
1,462	1,004		514		514	5280	Other Purchased Services		500		500		500
OTHEXP Other Expenditures													
321	272		720		720	5450	Travel		1,100		1,100		1,100
200	447		823		823	5455	Staff Development		800		800		800
148,111	68,686		245,912		245,912	5475	Claims Paid		275,000		275,000		275,000
168,004	(132,563)		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
9,549	499		259		259	5490	Miscellaneous Expenditures		500		500		500
\$851,303	\$429,708		\$1,243,076		\$1,243,076	Total Materials & Services			\$1,263,220		\$1,263,220		\$1,263,220
\$905,007	\$485,366	0.60	\$1,300,733	0.60	\$1,300,733	TOTAL REQUIREMENTS		0.60	\$1,321,815	0.60	\$1,321,815	0.60	\$1,321,815

Risk Management Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		<u>FOR INFORMATION ONLY</u>		FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Unemployment Program													
<u>Materials & Services</u>													
OTHEXP Other Expenditures													
311,997	189,869		300,000		300,000	5475	Claims Paid		400,000		400,000		400,000
250	0		0		0	5490	Miscellaneous Expenditures		0		0		0
\$312,247	\$189,869		\$300,000		\$300,000	Total Materials & Services			\$400,000		\$400,000		\$400,000
\$312,247	\$189,869	0.00	\$300,000	0.00	\$300,000	TOTAL REQUIREMENTS		0.00	\$400,000	0.00	\$400,000	0.00	\$400,000

Risk Management Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		FOR INFORMATION ONLY		FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Workers' Compensation Program													
<u>Personal Services</u>													
SALWGE Salaries & Wages													
32,892	35,262					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Analyst III	1.00	63,878	1.00	63,878	1.00	63,878
0	0	0.50	35,250	0.50	35,250		Program Analyst IV	-	0	-	0	-	0
0	0	-	0	-	0		Program Analyst V	0.50	37,189	0.50	37,189	0.50	37,189
31,728	33,846					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	36,009	0.70	36,009		Assistant Management Analyst	0.70	38,913	0.70	38,913	0.70	38,913
5089 Salary Adjustment													
0	0		529		529		Merit Adjustment Pool (non-represented)		1,688		1,688		1,688
0	0		612		612		Step Increases (AFSCME)		584		584		584
0	0		1,062		1,062		COLA (represented employees)		1,148		1,148		1,148
0	0		529		529		Other Adjustments (non-represented)		1,263		1,263		1,263
0	0		180		180		Other Adjustments (AFSCME)		389		389		389
0	0		529		529		Other Adjustments (class & comp study)		0		0		0
FRINGE Fringe Benefits													
5100 Fringe Benefits													
20,258	25,635		28,141		28,141		Base Fringe (variable & fixed)		50,351		50,351		50,351
1,845	2,350		2,390		2,390	5190	PERS Bond Recovery		4,642		4,642		4,642
\$86,723	\$97,093	1.20	\$105,231	1.20	\$105,231	Total Personal Services		2.20	\$200,045	2.20	\$200,045	2.20	\$200,045
<u>Materials & Services</u>													
GOODS Goods													
829	206		1,286		1,286	5201	Office Supplies		1,765		1,765		1,765
2,463	700		15,170		15,170	5205	Operating Supplies		10,000		10,000		10,000
0	200		0		0	5210	Subscriptions and Dues		511		511		511
SVCS Services													
7,075	1,105		10,285		10,285	5240	Contracted Professional Svcs		5,000		5,000		5,000
0	0		0		0	5251	Utility Services		621		621		621
110,655	124,466		165,000		165,000	5270	Insurance		155,000		155,000		155,000
0	0		514		514	5280	Other Purchased Services		4,375		4,375		4,375
INCGEX Internal Charges for Services													
52,292	44,393		0		0	5410	Employer Premium Assessment		0		0		0

Risk Management Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FOR INFORMATION ONLY		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION			FTE	Amount	FTE	Amount	FTE	Amount
Workers' Compensation Program															
							OtheXP Other Expenditures								
36	0		669		669	5450	Travel			2,940		2,940			2,940
1,375	602		874		874	5455	Staff Development			2,280		2,280			2,280
386,658	528,112		495,000		495,000	5475	Claims Paid			583,000		583,000			583,000
(65,516)	(59,512)		0		0	5476	Actuarial Claims Expense			0		0			0
16	566		0		0	5490	Miscellaneous Expenditures			0		0			0
\$495,883	\$640,838		\$688,798		\$688,798	Total Materials & Services				\$765,492		\$765,492			\$765,492
\$582,606	\$737,931	1.20	\$794,029	1.20	\$794,029	TOTAL REQUIREMENTS				2.20	\$965,537	2.20	\$965,537	2.20	\$965,537





Smith and Bybee Wetlands Fund

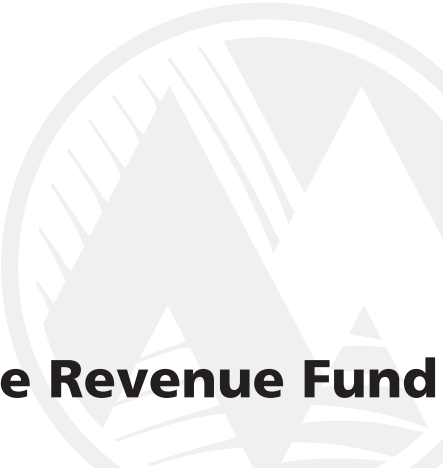
Smith and Bybee Wetlands Fund Summary

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Smith and Bybee Wetlands Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
<u>Resources</u>													
3,724,944	3,908,823		4,030,709		4,030,709		BEGBAL Beginning Fund Balance						
							* Prior year ending balance		4,215,397		4,215,397		4,215,397
0	0		0		0		GRANTS Grants						
							4110 State Grants - Direct		30,000		30,000		30,000
0	0		50,000		50,000		GVCNTB Gov't Contributions						
							4145 Government Contributions		50,000		50,000		50,000
1,041	0		1,700		1,700		CHGSVC Charges for Service						
0	958		0		0		4500 Admission Fees		1,700		1,700		1,700
							4650 Miscellaneous Charges for Svc		0		0		0
202,838	176,975		161,228		161,228		INTRST Interest Earnings						
							4700 Interest on Investments		103,091		103,091		103,091
							EQTREV Fund Equity Transfers						
							4970 Transfer of Resources						
0	0		91,740		91,740		* from General Fund-Regional Parks		0		0		0
\$3,928,823	\$4,086,756		\$4,335,377		\$4,335,377		TOTAL RESOURCES		\$4,400,188		\$4,400,188		\$4,400,188
<u>Materials & Services</u>													
							SVCS Services						
0	72,495		0		0		5240 Contracted Professional Svcs		125,000		125,000		125,000
0	0		0		0		5250 Contracted Property Svcs		141,740		141,740		141,740
0	14,633		0		0		5260 Maintenance & Repair Services		0		0		0
\$0	\$87,128		\$0		\$0		Total Materials & Services		\$266,740		\$266,740		\$266,740
<u>Interfund Transfers</u>													
							INTCHG Internal Service Transfers						
20,000	21,700		119,980		119,980		5820 Transfer for Direct Costs						
							* to General Fund-Regional Parks		124,899		124,899		124,899
\$20,000	\$21,700		\$119,980		\$119,980		Total Interfund Transfers		\$124,899		\$124,899		\$124,899
<u>Contingency and Ending Balance</u>													
0	0		200,000		200,000		CONT Contingency						
							5999 Contingency		200,000		200,000		200,000
							UNAPP Unappropriated Fund Balance						
							5990 Unappropriated Fund Balance						
3,908,823	3,977,928		4,015,397		4,015,397		* Ending Balance		3,808,549		3,808,549		3,808,549
\$3,908,823	\$3,977,928		\$4,215,397		\$4,215,397		Total Contingency and Ending Balance		\$4,008,549		\$4,008,549		\$4,008,549
\$3,928,823	\$4,086,756		\$4,335,377		\$4,335,377		TOTAL REQUIREMENTS		\$4,400,188		\$4,400,188		\$4,400,188





Solid Waste Revenue Fund

Solid Waste Revenue Fund Summary

	Audited FY 2006-07	Audited FY 2007-08	Adopted FY 2008-09	Amended FY 2008-09	Proposed FY 2009-10	Approved FY 2009-10	Adopted FY 2009-10	Change from FY 2008-09 Amended
RESOURCES								
<i>Beginning Fund Balance</i>	\$40,492,488	\$42,152,577	\$42,100,946	\$42,100,946	\$35,324,761	\$35,470,285	\$35,470,285	(15.75%)
Current Revenues								
Grants	3,064	34,966	0	0	1,094,105	1,094,105	1,094,105	0.00%
Enterprise Revenue	54,005,957	53,149,453	60,020,526	60,020,526	55,781,544	55,073,789	52,667,789	(12.25%)
Interest Earnings	2,074,614	1,880,967	1,656,158	1,656,158	883,119	883,119	883,119	(46.68%)
Other Misc. Revenue	109,448	109,912	33,000	33,000	33,000	33,000	33,000	0.00%
Interfund Transfers:								
Internal Service Transfers	30,015	29,395	30,085	30,085	32,662	32,662	32,662	8.57%
Interfund Loan	0	0	0	0	0	0	266,250	0.00%
Fund Equity Transfers	0	13,000	100,348	100,348	122,375	122,375	122,375	21.95%
Subtotal Current Revenues	56,223,098	55,217,693	61,840,117	61,840,117	57,946,805	57,239,050	55,099,300	(10.90%)
TOTAL RESOURCES	\$96,715,586	\$97,370,270	\$103,941,063	\$103,941,063	\$93,271,566	\$92,709,335	\$90,569,585	(12.86%)
REQUIREMENTS								
Current Expenditures								
Personal Services	\$8,927,204	\$9,170,747	\$10,376,717	\$10,376,717	\$8,958,159	\$8,958,159	\$8,958,159	(13.67%)
Materials and Services	37,677,054	38,435,632	44,153,230	44,153,230	40,089,517	39,617,960	39,617,960	(10.27%)
Capital Outlay	1,117,742	446,538	2,498,800	2,498,800	5,066,583	5,066,583	5,066,583	102.76%
Debt Service	2,348,013	1,335,513	2,348,482	4,697,482	0	0	0	(100.00%)
Interfund Transfers:								
Interfund Reimbursements	3,445,982	3,397,065	3,878,908	3,878,908	4,358,532	4,358,532	4,358,532	12.36%
Internal Service Transfers	498,218	668,388	738,057	738,057	2,081,232	2,081,232	2,081,232	181.99%
Interfund Loan	0	0	0	0	0	0	10,650,000	0.00%
Fund Equity Transfers	548,796	387,805	444,971	444,971	379,489	388,815	388,815	(12.62%)
Contingency	0	0	15,933,781	13,584,781	15,172,580	15,172,580	11,172,580	(17.76%)
Subtotal Current Expenditures	54,563,009	53,841,688	80,372,946	80,372,946	76,106,092	75,643,861	82,293,861	2.39%
<i>Ending Fund Balance</i>	<i>42,152,577</i>	<i>43,528,582</i>	<i>23,568,117</i>	<i>23,568,117</i>	<i>17,165,474</i>	<i>17,065,474</i>	<i>8,275,724</i>	<i>(64.89%)</i>
TOTAL REQUIREMENTS	\$96,715,586	\$97,370,270	\$103,941,063	\$103,941,063	\$93,271,566	\$92,709,335	\$90,569,585	(12.86%)
FULL-TIME EQUIVALENTS	106.75	106.75	109.00	109.00	92.95	92.95	92.95	(14.72%)

Solid Waste Revenue Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Resources													
<u>Resources</u>													
<i>BEGBAL Beginning Fund Balance</i>													
7,195,339	7,315,587		7,186,194		7,186,194		* St. Johns Landfill Closure Account		6,948,126		6,948,126		6,948,126
7,114,192	7,269,712		7,691,307		7,691,307		* Renewal and Replacement		8,046,565		8,046,565		8,046,565
11,187,126	13,299,197		9,803,991		9,803,991		* Rate Stabilization Reserve Account		6,354,477		6,500,001		6,500,001
1,249,167	1,317,289		2,319,482		2,319,482		* Metro Central Debt Service		0		0		0
0	5,760,005		7,759,668		7,759,668		* General Account - Working Capital		7,759,668		7,759,668		7,759,668
2,400,000	3,285,000		3,460,000		3,460,000		* General Account - Capital Reserve		5,460,000		5,460,000		5,460,000
2,393,938	2,393,937		2,368,454		2,368,454		* General Account-Debt Service Accumulation		0		0		0
7,759,669	0		0		0		* General Account (unrestricted)		0		0		0
1,193,057	1,511,850		1,511,850		1,511,850		* Prior year PERS Reserve		755,925		755,925		755,925
<i>GRANTS Grants</i>													
0	0		0		0	4100	Federal Grants - Direct		1,094,105		1,094,105		1,094,105
0	16,677		0		0	4110	State Grants - Direct		0		0		0
3,064	18,289		0		0	4120	Local Grants - Direct		0		0		0
<i>CHGSVC Charges for Service</i>													
9,900	10,100		10,000		10,000	4180	Contract & Professional Service		10,000		10,000		10,000
223	303		950		950	4210	Documents and Publications		950		950		950
0	(125)		0		0	4220	Conferences and Workshops		0		0		0
797,680	793,484		930,000		930,000	4230	Product Sales		900,000		900,000		900,000
28,155,536	27,709,295		30,613,000		30,613,000	4300	Disposal Fees		52,300,528		51,712,838		26,401,276
19,646,882	19,156,342		22,824,207		22,824,207	4305	Regional System Fee		0		0		20,379,691
163,449	157,700		167,001		167,001	4325	Rehabilitation & Enhance Fee		139,152		133,041		133,041
2,864,763	2,751,275		2,985,290		2,985,290	4330	Transaction Fee		0		0		2,525,871
24,346	65,899		0		0	4333	Uncovered Surcharge		0		0		0
223,166	215,137		277,970		277,970	4335	Host Fees		240,337		240,271		240,271
1,314	1,227		4,000		4,000	4340	Tire Disposal Fee		4,000		4,000		4,000
501,762	714,168		636,500		636,500	4342	Organics Fee		892,620		773,852		773,852
453,375	444,034		427,618		427,618	4345	Yard Debris Disposal Fee		455,719		475,091		475,091
80,231	76,114		81,322		81,322	4350	Orphan Site Account Fee		66,881		65,361		65,361
674,752	655,210		694,368		694,368	4355	DEQ Promotion Fee		571,057		558,085		558,085
33,300	28,760		40,000		40,000	4360	Refrigeration Unit Disposal Fee		40,000		40,000		40,000
8,116	6,128		6,500		6,500	4365	H2W Disposal Fee		6,500		6,500		6,500
158,127	177,342		173,000		173,000	4368	Paint Recycling Fees		0		0		0
111,756	112,473		90,000		90,000	4370	Conditionally Exempt Gen. Fees		100,000		100,000		100,000
17,350	17,800		15,000		15,000	4410	Franchise Fees		15,000		15,000		15,000
36,954	48,243		40,000		40,000	4420	Natural Gas Recovery Revenue		35,000		35,000		35,000
7,062	0		0		0	4450	Insurance Recovery Revenue		0		0		0
3,834	3,834		3,800		3,800	4510	Rentals		3,800		3,800		3,800
27,624	0		0		0	4645	Reimbursed Services		0		0		0
4,455	4,710		0		0	4650	Miscellaneous Charges for Svc		0		0		0

Solid Waste Revenue Fund

FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 <u>Adopted</u> FTE Amount	FY 2008-09 <u>Amended</u> FTE Amount	ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u> FTE Amount	FY 2009-10 <u>Approved</u> FTE Amount	FY 2009-10 <u>Adopted</u> FTE Amount
Resources								
2,074,614	1,880,967	1,656,158	1,656,158	INTRST 4700	Interest Earnings Interest on Investments	883,119	883,119	883,119
94,900	71,580	5,000	5,000	MISCRV 4170	Miscellaneous Revenue Fines and Forfeits	5,000	5,000	5,000
(8,682)	1,049	0	0	4800	Cash Over and Short	0	0	0
0	5,000	0	0	4810	Sale of Fixed Assets	0	0	0
23,230	32,283	28,000	28,000	4890	Miscellaneous Revenue	28,000	28,000	28,000
				LOANRV 4965	Interfund Loan - Resource Interfund Loan - Interest			
0	0	0	0		* from General Fund	0	0	266,250
				EQTREV 4970	Fund Equity Transfers Transfer of Resources			
0	13,000	100,348	100,348		* from General Fund	122,375	122,375	122,375
				INTSRV 4980	Internal Service Transfers Transfer for Direct Costs			
30,015	29,395	30,085	30,085		* from Rehab. & Enhancement Fund	32,662	32,662	32,662
\$96,715,586	\$97,370,270	\$103,941,063	\$103,941,063	TOTAL RESOURCES		\$93,271,566	\$92,709,335	\$90,569,585

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
3,537,848	3,650,941					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Director	2.00	204,588	2.00	204,588	2.00	204,588
0	0	1.00	132,546	1.00	132,546		Director II	-	0	-	0	-	0
0	0	5.00	440,576	5.00	440,576		Manager I	4.00	363,989	4.00	363,989	4.00	363,989
0	0	2.00	199,035	2.00	199,035		Manager II	1.00	102,012	1.00	102,012	1.00	102,012
0	0	1.00	68,449	1.00	68,449		Program Analyst III	-	0	-	0	-	0
0	0	6.00	431,782	6.00	431,782		Program Supervisor I	5.00	357,342	5.00	357,342	5.00	357,342
0	0	2.00	157,268	2.00	157,268		Program Supervisor II	2.00	168,493	2.00	168,493	2.00	168,493
0	0	1.00	70,320	1.00	70,320		Service Supervisor III	1.00	69,916	1.00	69,916	1.00	69,916
0	0	1.00	42,343	1.00	42,343		Administrative Specialist IV	-	0	-	0	-	0
0	0	3.00	181,794	3.00	181,794		Assoc. Solid Waste Planner	3.00	196,531	3.00	196,531	3.00	196,531
0	0	3.00	170,052	3.00	170,052		Asst. Management Analyst	-	0	-	0	-	0
0	0	1.00	51,465	1.00	51,465		Asst. Solid Waste Planner	1.00	55,590	1.00	55,590	1.00	55,590
0	0	1.00	75,868	1.00	75,868		Construction Coordinator	1.00	78,106	1.00	78,106	1.00	78,106
0	0	-	0	-	0		Education Coordinator II	1.00	69,368	1.00	69,368	1.00	69,368
0	0	4.00	319,729	4.00	319,729		Principal Solid Waste Planner	5.00	414,693	5.00	414,693	5.00	414,693
0	0	1.00	44,460	1.00	44,460		Records & Information Analyst	-	0	-	0	-	0
0	0	1.00	124,603	1.00	124,603		Program Director II	-	0	-	0	-	0
0	0	1.00	93,535	1.00	93,535		Program Director I	-	0	-	0	-	0
0	0	2.00	137,885	2.00	137,885		Senior Public Affairs Specialist	1.00	69,368	1.00	69,368	1.00	69,368
0	0	2.00	151,736	2.00	151,736		Sr. Engineer	2.00	152,869	2.00	152,869	2.00	152,869
0	0	4.00	262,823	4.00	262,823		Sr. Management Analyst	3.00	206,072	3.00	206,072	3.00	206,072
0	0	1.00	79,653	1.00	79,653		Sr. Regional Planner	2.00	146,362	2.00	146,362	2.00	146,362
0	0	8.00	598,523	8.00	598,523		Sr. Solid Waste Planner	7.00	544,387	7.00	544,387	7.00	544,387
1,871,828	1,983,413					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,770	1.00	34,770		Administrative Specialist I	-	0	-	0	-	0
0	0	1.00	44,325	1.00	44,325		Administrative Specialist III	-	0	-	0	-	0
0	0	5.00	302,470	5.00	302,470		Hazardous Waste Specialist	5.00	317,397	5.00	317,397	5.00	317,397
0	0	17.00	842,870	17.00	842,870		Hazardous Waste Technician	17.00	870,735	17.00	870,735	17.00	870,735
0	0	3.00	186,702	3.00	186,702		Landfill & Environmental Specialist	3.00	192,254	3.00	192,254	3.00	192,254
0	0	1.00	51,293	1.00	51,293		Landfill & Environmental Technician	1.00	52,811	1.00	52,811	1.00	52,811
0	0	1.00	53,858	1.00	53,858		Latex Operations Specialist	1.00	58,160	1.00	58,160	1.00	58,160
0	0	1.00	44,325	1.00	44,325		Latex Operations Technician	1.00	37,085	1.00	37,085	1.00	37,085
0	0	2.00	71,399	2.00	71,399		Latex Retail Technician	2.00	74,170	2.00	74,170	2.00	74,170
0	0	1.00	51,293	1.00	51,293		SW Facilities Maintenance Technician	1.00	52,812	1.00	52,812	1.00	52,812
0	0	4.00	171,115	4.00	171,115		Lead Scalehouse Technician	4.00	167,835	4.00	167,835	4.00	167,835
0	0	6.00	232,660	6.00	232,660		Program Assistant 2	5.00	197,905	5.00	197,905	5.00	197,905
0	0	1.00	46,467	1.00	46,467		Program Assistant 3	1.00	50,211	1.00	50,211	1.00	50,211
0	0	3.00	114,816	3.00	114,816		Scalehouse Technician	3.00	118,185	3.00	118,185	3.00	118,185

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended				FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
99,133	91,097					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	37,952	0.50	37,952		Sr. Engineer	-	0	-	0	-	0
0	0	1.00	61,017	1.00	61,017		Senior Solid Waste Planner	1.00	65,944	1.00	65,944	1.00	65,944
474,792	485,625					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.55	19,116	0.55	19,116		Administrative Specialist I	-	0	-	0	-	0
0	0	2.00	82,493	2.00	82,493		Program Assistant 2	1.00	45,608	1.00	45,608	1.00	45,608
0	0	4.65	246,044	4.65	246,044		Scalehouse Technician	3.65	219,803	3.65	219,803	3.65	219,803
0	0	2.30	113,085	2.30	113,085		Hazardous Waste Technician	2.30	119,914	2.30	119,914	2.30	119,914
286,348	308,434		329,799		329,799	5030	Temporary Employees		275,354		275,354		275,354
134,741	128,811		143,395		143,395	5080	Overtime		128,646		128,646		128,646
						5089	Salary Adjustment						
0	0		25,771		25,771		Merit Adjustment Pool (non-represented)		21,150		21,150		21,150
0	0		91,778		91,778		Step Increases (AFSCME)		74,671		74,671		74,671
0	0		159,248		159,248		COLA (represented employees)		146,857		146,857		146,857
0	0		25,771		25,771		Other Adjustments (non-represented)		15,832		15,832		15,832
0	0		26,980		26,980		Other Adjustments (AFSCME)		49,784		49,784		49,784
0	0		25,771		25,771		Other Adjustments (class & comp study)		0		0		0
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
2,333,542	2,305,371		2,667,437		2,667,437		Base Fringe (variable & fixed)		2,195,664		2,195,664		2,195,664
188,972	217,055		238,252		238,252	5190	PERS Bond Recovery		209,686		209,686		209,686
\$8,927,204	\$9,170,747	109.00	\$10,376,717	109.00	\$10,376,717	Total Personal Services		92.95	\$8,958,159	92.95	\$8,958,159	92.95	\$8,958,159
Materials & Services													
						GOODS	Goods						
160,203	135,652		164,027		164,027	5201	Office Supplies		77,339		77,339		77,339
612,459	680,694		762,977		762,977	5205	Operating Supplies		670,410		670,410		670,410
36,802	39,452		49,028		49,028	5210	Subscriptions and Dues		40,140		40,140		40,140
2,491,415	3,172,509		3,286,014		3,286,014	5214	Fuels and Lubricants		2,795,739		2,727,181		2,727,181
162,596	202,270		184,950		184,950	5215	Maintenance & Repairs Supplies		185,721		185,721		185,721
123,333	(46,153)		0		0	5225	Retail		84,321		84,321		84,321
						SVCS	Services						
2,502,337	2,403,447		4,804,281		4,804,281	5240	Contracted Professional Svcs		4,273,064		4,273,064		4,273,064
98,060	112,000		105,000		105,000	5246	Sponsorship Expenditures		42,431		87,431		87,431
179,976	200,113		224,634		224,634	5251	Utility Services		227,001		227,001		227,001
254	0		0		0	5255	Cleaning Services		0		0		0
277,801	339,919		252,213		252,213	5260	Maintenance & Repair Services		258,334		258,334		258,334
175,880	156,997		185,789		185,789	5265	Rentals		180,384		180,384		180,384
6,176	6,194		0		0	5270	Insurance		0		0		0
568,041	535,416		704,165		704,165	5280	Other Purchased Services		679,103		679,103		679,103
27,160,033	27,392,962		29,208,664		29,208,664	5290	Operations Contracts		27,268,882		26,581,902		26,581,902

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09		FY 2008-09		ACCT	DESCRIPTION	FY 2009-10		FY 2009-10		FY 2009-10	
		<u>Adopted</u>		<u>Amended</u>				<u>Proposed</u>		<u>Approved</u>		<u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account													
						<i>IGEXP</i>	<i>Intergov't Expenditures</i>						
568,407	586,332		609,846		609,846	5300	Payments to Other Agencies		507,221		500,678		500,678
345	385		480		480	5310	Taxes (Non-Payroll)		500		500		500
1,493,840	1,603,780		2,184,741		2,184,741	5315	Grants to Other Governments		2,140,286		2,385,810		2,385,810
						<i>OTHEXP</i>	<i>Other Expenditures</i>						
262,134	135,651		320,000		320,000	5445	Grants & Loans		169,000		169,000		169,000
42,836	37,810		64,811		64,811	5450	Travel		59,671		59,671		59,671
46,565	41,960		109,610		109,610	5455	Staff Development		97,970		97,970		97,970
419,554	449,592		600,000		600,000	5480	Fee Reimburssments		0		0		0
10,244	25,031		0		0	5490	Miscellaneous Expenditures		0		0		0
\$37,399,291	\$38,212,013		\$43,821,230		\$43,821,230	Total Materials & Services			\$39,757,517		\$39,285,960		\$39,285,960
\$46,326,495	\$47,382,760	109.00	\$54,197,947	109.00	\$54,197,947	TOTAL REQUIREMENTS		92.95	\$48,715,676	92.95	\$48,244,119	92.95	\$48,244,119

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Parks & Environmental Services													
<i>Personal Services</i>													
<i>SALWGE Salaries & Wages</i>													
2,211,711	2,222,183					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	1.00	132,546	1.00	132,546		Director II	-	0	-	0	-	0
0	0	3.00	274,785	3.00	274,785		Manager I	1.00	88,054	1.00	88,054	1.00	88,054
0	0	1.00	68,449	1.00	68,449		Program Analyst III	-	0	-	0	-	0
0	0	5.00	361,907	5.00	361,907		Program Supervisor I	4.00	287,133	4.00	287,133	4.00	287,133
0	0	1.00	75,270	1.00	75,270		Program Supervisor II	1.00	86,103	1.00	86,103	1.00	86,103
0	0	1.00	70,320	1.00	70,320		Service Supervisor III	1.00	69,916	1.00	69,916	1.00	69,916
0	0	1.00	42,343	1.00	42,343		Administrative Specialist IV	-	0	-	0	-	0
0	0	3.00	170,052	3.00	170,052		Asst. Management Analyst	-	0	-	0	-	0
0	0	1.00	75,868	1.00	75,868		Construction Coordinator	1.00	78,106	1.00	78,106	1.00	78,106
0	0	3.00	236,110	3.00	236,110		Principal Solid Waste Planner	3.00	254,183	3.00	254,183	3.00	254,183
0	0	1.00	44,460	1.00	44,460		Records & Information Analyst	-	0	-	0	-	0
0	0	1.00	124,603	1.00	124,603		Program Director II	-	0	-	0	-	0
0	0	1.00	93,535	1.00	93,535		Program Director I	-	0	-	0	-	0
0	0	2.00	151,736	2.00	151,736		Sr. Engineer	2.00	152,869	2.00	152,869	2.00	152,869
0	0	4.00	262,823	4.00	262,823		Sr. Management Analyst	-	0	-	0	-	0
0	0	1.00	79,653	1.00	79,653		Sr. Regional Planner	-	0	-	0	-	0
0	0	1.00	79,661	1.00	79,661		Sr. Solid Waste Planner	-	0	-	0	-	0
1,702,315	1,811,395					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,770	1.00	34,770		Administrative Specialist I	-	0	-	0	-	0
0	0	1.00	44,325	1.00	44,325		Administrative Specialist III	-	0	-	0	-	0
0	0	5.00	302,470	5.00	302,470		Hazardous Waste Specialist	5.00	317,397	5.00	317,397	5.00	317,397
0	0	17.00	842,870	17.00	842,870		Hazardous Waste Technician	17.00	870,735	17.00	870,735	17.00	870,735
0	0	3.00	186,702	3.00	186,702		Landfill & Environmental Specialist	3.00	192,254	3.00	192,254	3.00	192,254
0	0	1.00	51,293	1.00	51,293		Landfill & Environmental Technician	1.00	52,811	1.00	52,811	1.00	52,811
0	0	1.00	53,858	1.00	53,858		Latex Operations Specialist	1.00	58,160	1.00	58,160	1.00	58,160
0	0	1.00	44,325	1.00	44,325		Latex Operations Technician	1.00	37,085	1.00	37,085	1.00	37,085
0	0	2.00	71,399	2.00	71,399		Latex Retail Technician	2.00	74,170	2.00	74,170	2.00	74,170
0	0	1.00	51,293	1.00	51,293		SW Facilities Maintenance Technician	1.00	52,812	1.00	52,812	1.00	52,812
0	0	4.00	171,115	4.00	171,115		Lead Scalehouse Technician	4.00	167,835	4.00	167,835	4.00	167,835
0	0	1.00	42,238	1.00	42,238		Program Assistant 2	-	0	-	0	-	0
0	0	1.00	46,467	1.00	46,467		Program Assistant 3	-	0	-	0	-	0
0	0	3.00	114,816	3.00	114,816		Scalehouse Technician	3.00	118,185	3.00	118,185	3.00	118,185

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended				FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Parks & Environmental Services													
45,941	37,237					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	37,952	0.50	37,952		Sr. Engineer	-	0	-	0	-	0
430,057	433,744					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.55	19,116	0.55	19,116		Administrative Specialist I	-	0	-	0	-	0
0	0	1.00	39,250	1.00	39,250		Program Assistant 2	-	0	-	0	-	0
0	0	4.65	246,044	4.65	246,044		Scalehouse Technician	3.65	219,803	3.65	219,803	3.65	219,803
0	0	2.30	113,085	2.30	113,085		Hazardous Waste Technician	2.30	119,914	2.30	119,914	2.30	119,914
230,462	224,874		243,699		243,699	5030	Temporary Employees		189,254		189,254		189,254
124,648	123,162		139,043		139,043	5080	Overtime		124,294		124,294		124,294
						5089	Salary Adjustment						
0	0		18,021		18,021		Merit Adjustment Pool (non-represented)		10,579		10,579		10,579
0	0		68,678		68,678		Step Increases (AFSCME)		46,199		46,199		46,199
0	0		119,162		119,162		COLA (represented employees)		90,860		90,860		90,860
0	0		18,021		18,021		Other Adjustments (non-represented)		7,921		7,921		7,921
0	0		20,187		20,187		Other Adjustments (AFSCME)		30,799		30,799		30,799
0	0		18,021		18,021		Other Adjustments (class & comp study)		0		0		0
						FRINGE	Fringe Benefits						
						5100	Fringe Benefits						
1,725,195	1,692,177		1,980,252		1,980,252		Base Fringe (variable & fixed)		1,333,357		1,333,357		1,333,357
140,680	159,443		175,508		175,508	5190	PERS Bond Recovery		124,786		124,786		124,786
\$6,611,009	\$6,704,215	82.00	\$7,658,101	82.00	\$7,658,101	Total Personal Services		57.95	\$5,357,868	57.95	\$5,357,868	57.95	\$5,357,868
Materials & Services													
						GOODS	Goods						
142,931	122,231		150,223		150,223	5201	Office Supplies		40,514		40,514		40,514
550,834	603,453		700,377		700,377	5205	Operating Supplies		619,410		619,410		619,410
22,519	25,057		30,825		30,825	5210	Subscriptions and Dues		4,762		4,762		4,762
2,477,176	3,154,532		3,263,514		3,263,514	5214	Fuels and Lubricants		2,770,991		2,702,433		2,702,433
161,462	199,122		182,950		182,950	5215	Maintenance & Repairs Supplies		183,697		183,697		183,697
123,333	(46,153)		0		0	5225	Retail		84,321		84,321		84,321
						SVCS	Services						
1,154,934	1,012,524		1,313,281		1,313,281	5240	Contracted Professional Svcs		975,529		975,529		975,529
78,285	93,000		89,000		89,000	5246	Sponsorship Expenditures		0		0		0
174,190	191,403		211,274		211,274	5251	Utility Services		212,207		212,207		212,207
254	0		0		0	5255	Cleaning Services		0		0		0
262,961	320,263		234,035		234,035	5260	Maintenance & Repair Services		239,075		239,075		239,075
170,286	148,836		173,944		173,944	5265	Rentals		165,999		165,999		165,999
6,176	6,194		0		0	5270	Insurance		0		0		0
267,269	322,639		322,065		322,065	5280	Other Purchased Services		310,237		310,237		310,237
27,160,033	27,392,962		29,208,664		29,208,664	5290	Operations Contracts		27,263,882		26,576,902		26,576,902

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>		ACCT	DESCRIPTION	FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
		FTE	Amount	FTE	Amount			FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Parks & Environmental Services													
							<i>IGEXP Intergov't Expenditures</i>						
557,315	553,631		603,846		603,846	5300	Payments to Other Agencies		507,221		500,678		500,678
345	385		480		480	5310	Taxes (Non-Payroll)		500		500		500
202,477	234,664		253,890		253,890	5315	Grants to Other Governments		0		0		0
							<i>OTHEXP Other Expenditures</i>						
42,836	37,810		64,811		64,811	5450	Travel		26,135		26,135		26,135
31,608	28,731		80,575		80,575	5455	Staff Development		51,747		51,747		51,747
419,554	449,592		600,000		600,000	5480	Fee Reimburssments		0		0		0
244	31		0		0	5490	Miscellaneous Expenditures		0		0		0
\$34,007,022	\$34,850,907		\$37,483,754		\$37,483,754		Total Materials & Services		\$33,456,227		\$32,694,146		\$32,694,146
\$40,618,031	\$41,555,122	82.00	\$45,141,855	82.00	\$45,141,855		TOTAL REQUIREMENTS	57.95	\$38,814,095	57.95	\$38,052,014	57.95	\$38,052,014

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended				FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Finance & Regulatory Services													
Personal Services													
SALWGE Salaries & Wages													
428,465	508,539					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager I	1.00	101,428	1.00	101,428	1.00	101,428
0	0	1.00	102,014	1.00	102,014		Manager II	1.00	102,012	1.00	102,012	1.00	102,012
0	0	1.00	81,998	1.00	81,998		Program Supervisor II	1.00	82,390	1.00	82,390	1.00	82,390
0	0	2.00	122,276	2.00	122,276		Assoc. Solid Waste Planner	2.00	132,172	2.00	132,172	2.00	132,172
0	0	1.00	51,465	1.00	51,465		Asst. Solid Waste Planner	1.00	55,590	1.00	55,590	1.00	55,590
0	0	1.00	83,619	1.00	83,619		Principal Solid Waste Planner	1.00	86,087	1.00	86,087	1.00	86,087
0	0	-	0	-	0		Sr. Management Analyst	3.00	206,072	3.00	206,072	3.00	206,072
0	0	-	0	-	0		Sr. Regional Planner	1.00	82,003	1.00	82,003	1.00	82,003
0	0	1.00	79,653	1.00	79,653		Sr. Solid Waste Planner	1.00	82,003	1.00	82,003	1.00	82,003
20,941	3,597					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 3	1.00	50,211	1.00	50,211	1.00	50,211
1,952	0		0		0	5030	Temporary Employees		0		0		0
85	10		0		0	5080	Overtime		0		0		0
0	0		0		0	5089	Salary Adjustment		0		0		0
0	0		2,760		2,760		Merit Adjustment Pool (non-represented)		4,774		4,774		4,774
0	0		5,730		5,730		Step Increases (AFSCME)		10,412		10,412		10,412
0	0		9,942		9,942		COLA (represented employees)		20,477		20,477		20,477
0	0		2,760		2,760		Other Adjustments (non-represented)		3,573		3,573		3,573
0	0		1,684		1,684		Other Adjustments (AFSCME)		6,942		6,942		6,942
0	0		2,760		2,760		Other Adjustments (class & comp study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
157,733	167,364		187,340		187,340		Base Fringe (variable & fixed)		327,785		327,785		327,785
13,652	16,551		17,405		17,405	5190	PERS Bond Recovery		32,836		32,836		32,836
\$622,828	\$696,061	7.00	\$751,406	7.00	\$751,406	Total Personal Services		13.00	\$1,386,767	13.00	\$1,386,767	13.00	\$1,386,767
Materials & Services													
GOODS Goods													
5,411	5,831		7,954		7,954	5201	Office Supplies		20,994		20,994		20,994
2,429	1,741		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
2,770	864		2,568		2,568	5210	Subscriptions and Dues		4,215		4,215		4,215
12,772	16,028		20,000		20,000	5214	Fuels and Lubricants		22,248		22,248		22,248
968	336		500		500	5215	Maintenance & Repairs Supplies		524		524		524

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Finance & Regulatory Services													
							SVCS Services						
333,438	435,234		580,000		580,000	5240	Contracted Professional Svcs		612,700		612,700		612,700
5,112	4,834		10,860		10,860	5251	Utility Services		11,794		11,794		11,794
13,476	12,781		8,778		8,778	5260	Maintenance & Repair Services		9,659		9,659		9,659
41	25		0		0	5265	Rentals		0		0		0
1,733	11,523		16,600		16,600	5280	Other Purchased Services		15,284		15,284		15,284
							IGEXP Intergov't Expenditures						
3,039	463		0		0	5300	Payments to Other Agencies		0		0		0
							OTHEXP Other Expenditures						
0	0		0		0	5450	Travel		13,583		13,583		13,583
3,449	3,293		9,270		9,270	5455	Staff Development		17,202		17,202		17,202
\$384,638	\$492,953		\$657,530		\$657,530		Total Materials & Services		\$729,203		\$729,203		\$729,203
\$1,007,466	\$1,189,014	7.00	\$1,408,936	7.00	\$1,408,936	TOTAL REQUIREMENTS		13.00	\$2,115,970	13.00	\$2,115,970	13.00	\$2,115,970

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 Adopted		FY 2008-09 Amended				FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Sustainability Center													
Personal Services													
SALWGE Salaries & Wages													
897,672	920219					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Director	1.00	102,294	1.00	102,294	1.00	102,294
0	0	2.00	165,791	2.00	165,791		Manager I	2.00	174,507	2.00	174,507	2.00	174,507
0	0	1.00	97,021	1.00	97,021		Manager II	-	0	-	0	-	0
0	0	1.00	69,875	1.00	69,875		Program Supervisor I	1.00	70,209	1.00	70,209	1.00	70,209
0	0	1.00	59,518	1.00	59,518		Assoc. Solid Waste Planner	1.00	64,359	1.00	64,359	1.00	64,359
0	0	-	0	-	0		Education Coordinator II	1.00	69,368	1.00	69,368	1.00	69,368
0	0	-	0	-	0		Principal Solid Waste Planner	1.00	74,423	1.00	74,423	1.00	74,423
0	0	2.00	137,885	2.00	137,885		Senior Public Affairs Specialist	1.00	69,368	1.00	69,368	1.00	69,368
0	0	-	0	-	0		Sr. Regional Planner	1.00	64,359	1.00	64,359	1.00	64,359
0	0	6.00	439,209	6.00	439,209		Sr. Solid Waste Planner	6.00	462,384	6.00	462,384	6.00	462,384
148,572	168421					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	190,422	5.00	190,422		Program Assistant 2	5.00	197,905	5.00	197,905	5.00	197,905
53,192	53860					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	61,017	1.00	61,017		Senior Solid Waste Planner	1.00	65,944	1.00	65,944	1.00	65,944
44,735	51881					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	43,243	1.00	43,243		Program Assistant 2	1.00	45,608	1.00	45,608	1.00	45,608
53,934	83560		86,100		86,100	5030	Temporary Employees		86,100		86,100		86,100
10,008	5639		4,352		4,352	5080	Overtime		4,352		4,352		4,352
						5089	Salary Adjustment						
0	0		4,990		4,990		Merit Adjustment Pool (non-represented)		5,797		5,797		5,797
0	0		17,370		17,370		Step Increases (AFSCME)		18,060		18,060		18,060
0	0		30,144		30,144		COLA (represented employees)		35,520		35,520		35,520
0	0		4,990		4,990		Other Adjustments (non-represented)		4,338		4,338		4,338
0	0		5,109		5,109		Other Adjustments (AFSCME)		12,043		12,043		12,043
0	0		4,990		4,990		Other Adjustments (class & comp study)		0		0		0
FRINGE Fringe Benefits													
						5100	Fringe Benefits						
450,614	445,830		499,845		499,845		Base Fringe (variable & fixed)		534,522		534,522		534,522
34,640	41,061		45,339		45,339	5190	PERS Bond Recovery		52,064		52,064		52,064
\$1,693,367	\$1,770,471	20.00	\$1,967,210	20.00	\$1,967,210	Total Personal Services		22.00	\$2,213,524	22.00	\$2,213,524	22.00	\$2,213,524
Materials & Services													
GOODS Goods													
11,861	7,590		5,850		5,850	5201	Office Supplies		15,831		15,831		15,831
59,196	75,500		61,600		61,600	5205	Operating Supplies		50,000		50,000		50,000
11,513	13,531		15,635		15,635	5210	Subscriptions and Dues		31,163		31,163		31,163
1,467	1,949		2,500		2,500	5214	Fuels and Lubricants		2,500		2,500		2,500
166	2,812		1,500		1,500	5215	Maintenance & Repairs Supplies		1,500		1,500		1,500

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Operating Account - Sustainability Center													
							<i>SVCS Services</i>						
1,013,965	955,689		2,911,000		2,911,000	5240	Contracted Professional Svcs		2,684,835		2,684,835		2,684,835
19,775	19,000		16,000		16,000	5246	Sponsorship Expenditures		42,431		87,431		87,431
674	3,876		2,500		2,500	5251	Utility Services		3,000		3,000		3,000
1,364	6,875		9,400		9,400	5260	Maintenance & Repair Services		9,600		9,600		9,600
5,553	8,136		11,845		11,845	5265	Rentals		14,385		14,385		14,385
299,039	201,254		365,500		365,500	5280	Other Purchased Services		353,582		353,582		353,582
0	0		0		0	5290	Operations Contracts		5,000		5,000		5,000
							<i>IGEXP Intergov't Expenditures</i>						
8,053	32,238		6,000		6,000	5300	Payments to Other Agencies		0		0		0
1,291,363	1,369,116		1,930,851		1,930,851	5315	Grants to Other Governments		2,140,286		2,385,810		2,385,810
							<i>OTHEXP Other Expenditures</i>						
262,134	135,651		320,000		320,000	5445	Grants & Loans		169,000		169,000		169,000
0	0		0		0	5450	Travel		19,953		19,953		19,953
11,508	9,936		19,765		19,765	5455	Staff Development		29,021		29,021		29,021
10,000	25,000		0		0	5490	Miscellaneous Expenditures		0		0		0
\$3,007,631	\$2,868,153		\$5,679,946		\$5,679,946	Total Materials & Services			\$5,572,087		\$5,862,611		\$5,862,611
\$4,700,998	\$4,638,624	20.00	\$7,647,156	20.00	\$7,647,156	TOTAL REQUIREMENTS		22.00	\$7,785,611	22.00	\$8,076,135	22.00	\$8,076,135

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
Debt Service Account													
<u>Debt Service</u>													
<u>Metro Central Financing</u>													
REVBND Revenue Bond Payments													
769,795	475,145		2,265,000		2,265,000	5630	Revenue Bond Pmts-Principal		0		0		0
1,578,218	860,368		83,482		83,482	5635	Revenue Bond Payments-Interest		0		0		0
OTHDBT Other Debt Payments													
0	0		0		2,349,000	5650	Defeasance Payments to Escrow		0		0		0
\$2,348,013	\$1,335,513		\$2,348,482		\$4,697,482	Total Debt Service			\$0		\$0		\$0
\$2,348,013	\$1,335,513		\$2,348,482		\$4,697,482	TOTAL REQUIREMENTS			\$0		\$0		\$0

Landfill Closure Account

<u>Materials & Services</u>								
				SVCS	Services			
277,763	220,846	332,000	332,000	5240	Contracted Professional Svcs	332,000	332,000	332,000
0	2,773	0	0	5280	Other Purchased Services	0	0	0
\$277,763	\$223,619	\$332,000	\$332,000	Total Materials & Services		\$332,000	\$332,000	\$332,000
<u>Capital Outlay</u>								
				CAPCIP	Capital Outlay (CIP Projects)			
25,899	99,182	530,800	530,800	5710	Improve-Oth thn Bldg	1,918,783	1,918,783	1,918,783
\$25,899	\$99,182	\$530,800	\$530,800	Total Capital Outlay		\$1,918,783	\$1,918,783	\$1,918,783
\$303,662	\$322,801	\$862,800	\$862,800	TOTAL REQUIREMENTS		\$2,250,783	\$2,250,783	\$2,250,783

Renewal & Replacement Account

<u>Capital Outlay</u>													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0		100,000		100,000	5720	Buildings & Related		100,000		100,000		100,000
4,798	9,288		0		0	5740	Equipment & Vehicles		0		0		0
CAPCIP Capital Outlay (CIP Projects)													
0	0		0		0	5710	Improve-Oth thn Bldg		175,000		175,000		175,000
123,621	59,141		290,000		290,000	5720	Buildings & Related		805,000		805,000		805,000
777,401	27,681		1,008,000		1,008,000	5740	Equipment & Vehicles		690,000		690,000		690,000
\$905,820	\$96,110		\$1,398,000		\$1,398,000	TOTAL REQUIREMENTS			\$1,770,000		\$1,770,000		\$1,770,000

Solid Waste Revenue Fund

FY 2006-07	FY 2007-08	FY 2008-09 <u>Adopted</u>		FY 2008-09 <u>Amended</u>				FY 2009-10 <u>Proposed</u>		FY 2009-10 <u>Approved</u>		FY 2009-10 <u>Adopted</u>	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Account													
Materials & Services													
Engineering & Environmental Services													
CAPMNT Capital Maintenance													
0	27,324	0	0	0	0	5261	Capital Maintenance-CIP		500,000		500,000		500,000
\$0	\$27,324	\$0	\$0	\$0	\$0	Total Materials & Services			\$500,000		\$500,000		\$500,000
Capital Outlay													
Financial Management and Analysis													
CAPNON Capital Outlay (Non-CIP Projects)													
33,852	0	0	0	0	0	5740	Equipment & Vehicles		0		0		0
Engineering & Environmental Services													
CAPNON Capital Outlay (Non-CIP Projects)													
0	0	0	0	0	0	5710	Improve-Oth thn Bldg (non-CIP)		10,000		10,000		10,000
0	10,723	10,000	10,000	10,000	10,000	5720	Buildings & Related		0		0		0
0	94,543	0	0	0	0	5740	Equipment & Vehicles		0		0		0
CAPCIP Capital Outlay (CIP Projects)													
0	12,996	0	0	0	0	5710	Improve-Oth thn Bldg (CIP)		260,000		260,000		260,000
152,171	36,962	455,000	455,000	455,000	455,000	5720	Buildings & Related		535,000		535,000		535,000
0	0	105,000	105,000	105,000	105,000	5740	Equipment & Vehicles		72,800		72,800		72,800
Regulatory Affairs													
CAPNON Capital Outlay (Non-CIP Projects)													
0	68,698	0	0	0	0	5740	Equipment & Vehicles (non-CIP)		0		0		0
\$186,023	\$223,922	\$570,000	\$570,000	\$570,000	\$570,000	Total Capital Outlay			\$877,800		\$877,800		\$877,800
\$186,023	\$251,246	\$570,000	\$570,000	\$570,000	\$570,000	TOTAL REQUIREMENTS			\$1,377,800		\$1,377,800		\$1,377,800

General Expenses

<i>Interfund Transfers</i>								
<i>INDTEX Interfund Reimbursements</i>								
<i>5800 Transfer for Indirect Costs</i>								
316,825	314,652	382,010	382,010	*	to General Fund-Bldg	384,516	384,516	384,516
2,816,180	2,759,800	3,164,303	3,164,303	*	to General Fund-Support Services	3,401,974	3,401,974	3,401,974
151,102	159,736	134,797	134,797	*	to General Fund	379,865	379,865	379,865
96,716	59,597	76,555	76,555	*	to Risk Mgmt Fund-Liability	54,569	54,569	54,569
65,159	103,280	121,243	121,243	*	to Risk Mgmt Fund-Worker Comp	137,608	137,608	137,608

Solid Waste Revenue Fund

FY 2006-07		FY 2007-08		FY 2008-09 Adopted		FY 2008-09 Amended		FY 2009-10 Proposed		FY 2009-10 Approved		FY 2009-10 Adopted	
Actual	Actual	FTE	Amount	FTE	Amount	ACCT	DESCRIPTION	FTE	Amount	FTE	Amount	FTE	Amount
General Expenses (continued)													
						INTCHG	Internal Service Transfers						
						5820	Transfer for Direct Costs						
365,224	375,086		393,840		393,840		* to General Fund-Planning	478,873		478,873		478,873	
1,335	3,308		3,308		3,308		* to General Fund-Regional Parks	3,308		3,308		3,308	
0	159,331		196,789		196,789		* to General Fund-General Gov't	207,929		207,929		207,929	
131,659	130,663		144,120		144,120		* to General Fund-Support Services	88,161		88,161		88,161	
0	0		0		0		* to General Fund-PES Finance	408,687		408,687		408,687	
0	0		0		0		* to General Fund-PES Administration	552,291		552,291		552,291	
0	0		0		0		* to General Fund-SUS Administration	280,273		280,273		280,273	
0	0		0		0		* to Risk Management Fund	61,710		61,710		61,710	
						EQTCHG	Fund Equity Transfers						
						5810	Transfer of Resources						
0	0		0		0		* to General Renewal & Replacement Fund	0		15,503		15,503	
38,625	0		0		0		* to General Fund (General)	0		0		0	
396,216	387,805		444,971		444,971		* to Rehab. & Enhancement Fund	379,489		373,312		373,312	
113,955	0		0		0		* to Risk Management Fund	0		0		0	
						5830	Residual Equity Transfer-Out						
						LOANEX	Interfund Loan						
						5860	Interfund Loan - Principal						
0	0		0		0		* to Capital Fund	0		0		10,650,000	
\$4,492,996	\$4,453,258		\$5,061,936		\$5,061,936	Total Interfund Transfers		\$6,819,253		\$6,828,579		\$17,478,579	
Contingency and Ending Balance													
						CONT	Contingency						
						5999	Contingency						
0	0		2,000,000		2,000,000		* Operating Account (Operating Contingency)	2,000,000		2,000,000		2,000,000	
0	0		6,650,842		6,650,842		* Landfill Closure Account	6,000,151		6,000,151		6,000,151	
0	0		7,282,939		4,933,939		* Renewal & Replacement Account	7,172,429		7,172,429		3,172,429	
						UNAPP	Unappropriated Fund Balance						
						5990	Unappropriated Fund Balance						
1,317,289	2,355,090		2,349,000		0		* Debt Service Account (Metro Central)	0		0		0	
7,315,587	7,447,501		0		0		* Landfill Closure Account	0		0		0	
7,269,712	8,203,752		0		2,349,000		* Renewal & Replacement Account	0		0		0	
5,760,005	5,759,668		5,759,668		5,759,668		* General Account (Working Capital)	5,759,668		5,759,668		759,668	
13,299,197	12,422,267		6,904,588		6,904,588		* General Account (Rate Stabilization)	4,669,304		4,569,304		2,429,554	
3,285,000	3,460,000		5,460,000		5,460,000		* General Account (Capital Reserve)	5,784,000		5,784,000		4,134,000	
2,393,937	2,368,454		2,338,936		2,338,936		* General Account (Debt Service Accumulation)	0		0		0	
1,511,850	1,511,850		755,925		755,925		* PERS Reserve	952,502		952,502		952,502	
\$42,152,577	\$43,528,582		\$39,501,898		\$37,152,898	Total Contingency and Ending Balance		\$32,338,054		\$32,238,054		\$19,448,304	
\$96,715,586	\$97,370,270	109.00	\$103,941,063	109.00	\$103,941,063	TOTAL REQUIREMENTS		92.95	\$93,271,566	92.95	\$92,709,335	92.95	\$90,569,585

