FY 2010-11 Proposed Budget – PDF User's Guide

This guide is intended to assist readers in finding information in the Adobe Acrobat® Portable Document Format (PDF) version of the FY 2010-11 Metro proposed budget. This PDF has several features to assist readers in locating information quickly including: bookmarks and searchable text.

Bookmarks

The Bookmarks provided in this document on the left side of the window represent each section of the budget. To navigate using a bookmark:

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To go to a section by using its bookmark, click the bookmark. If applicable, you can also click the plus sign (+) next to the bookmark to expand the bookmark to display more detailed divisions in each section. Click the minus sign (-) next to the bookmark to hide its contents.

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www.oregon**metro.gov**

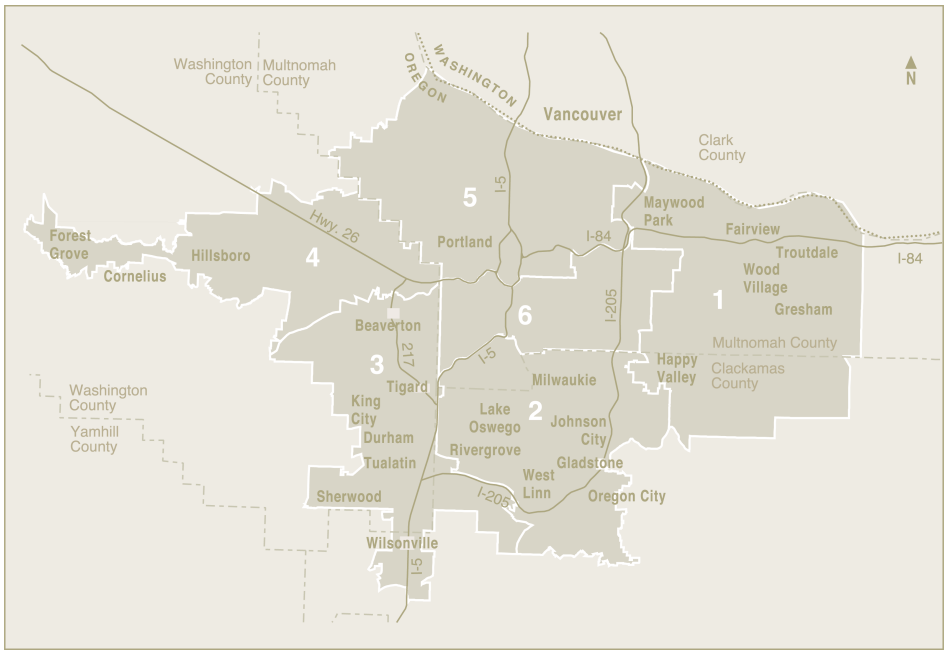
600 NE Grand Ave.
Portland, Oregon
97232-2736

2010-11

PROPOSED BUDGET

Line Item Detail

Metro | *People places. Open spaces.*



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.

Your Metro representatives

Council President
David Bragdon
503-797-1889

District 1
Rod Park
503-797-1547

District 2
Carlotta Collette
503-797-1887

District 3
Carl Hosticka
503-797-1549

District 4
Kathryn Harrington
503-797-1553

District 5
Rex Burkholder
503-797-1546

District 6
Robert Liberty
503-797-1552

Auditor
Suzanne Flynn, CIA
503-797-1891

2010-11

PROPOSED BUDGET – LINE ITEM DETAIL

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FY 2010-11 Budget, Line Item Detail

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Budget Summary

Metro

Budget Summary by year

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2009-10 Amended
RESOURCES								
Beginning Fund Balance	*$249,586,416*	*$236,190,428*	*$202,203,722*	*$202,203,722*	*$171,784,588*			*(15.04%)*
Current Revenues								
Real Property Taxes	46,312,638	44,897,096	50,910,057	50,910,057	48,483,349			(4.77%)
Excise Tax	16,824,900	14,705,646	14,865,381	14,865,381	16,403,937			10.35%
Other Derived Tax Revenue	23,267	24,168	23,300	23,300	23,300			0.00%
Grants	13,665,634	14,306,069	15,457,165	16,886,590	13,763,029			(18.50%)
Local Gov't Shared Revenues	11,701,562	11,202,982	11,547,484	11,547,484	11,173,508			(3.24%)
Contributions from other Gov's	732,876	1,001,028	1,124,240	1,124,240	2,361,371			110.04%
Enterprise Revenue	110,626,376	109,086,690	115,313,595	115,545,595	118,636,299			2.67%
Interest Earnings	11,984,290	6,675,487	5,070,383	5,070,383	1,611,106			(68.23%)
Donations	3,666,252	8,324,043	4,387,600	4,245,600	1,703,430			(59.88%)
Other Misc. Revenue	2,254,082	2,758,599	2,124,294	2,149,294	2,014,169			(6.29%)
Bond and Loan Proceeds	0	5,000,000	10,000,000	10,000,000	15,000,000			50.00%
Interfund Transfers:								
Interfund Reimbursements	6,849,723	7,474,080	8,212,657	8,212,657	8,396,573			2.24%
Internal Service Transfers	870,759	944,972	2,847,999	2,847,999	3,122,488			9.64%
Interfund Loan	0	0	10,916,250	10,916,250	0			(100.00%)
Fund Equity Transfers	11,760,993	6,389,113	6,587,953	6,715,953	10,637,853			58.40%
Subtotal Current Revenues	**237,273,352**	**232,789,973**	**259,388,358**	**261,060,783**	**253,330,412**			**(2.96%)**
TOTAL RESOURCES	**$486,859,768**	**$468,980,401**	**$461,592,080**	**$463,264,505**	**$425,115,000**			**(8.23%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$64,653,039	$70,830,852	$76,552,050	$76,639,289	$76,717,193			0.10%
Materials and Services	99,560,686	92,331,784	121,293,629	122,015,793	118,479,978			(2.90%)
Capital Outlay	30,626,417	31,685,901	80,878,286	82,619,211	59,854,158			(27.55%)
Debt Service	41,572,723	45,100,347	45,115,921	45,250,921	41,954,002			(7.29%)
Interfund Transfers:								
Interfund Reimbursements	6,849,722	7,474,080	8,212,657	8,212,657	8,396,573			2.24%
Internal Service Transfers	870,760	944,972	2,847,999	2,847,999	3,122,488			9.64%
Interfund Loan	0	0	10,916,250	10,916,250	0			(100.00%)
Fund Equity Transfers	11,760,993	6,389,113	6,587,953	6,715,953	10,637,853			58.40%
Contingency	0	0	51,168,293	49,694,972	30,473,585			(38.68%)
Subtotal Current Expenditures	**255,894,340**	**254,757,049**	**403,573,038**	**404,913,045**	**349,635,830**			**(13.65%)**
Ending Fund Balance	*230,965,428*	*214,223,352*	*58,019,042*	*58,351,460*	*75,479,170*			*29.35%*
TOTAL REQUIREMENTS	**$486,859,768**	**$468,980,401**	**$461,592,080**	**$463,264,505**	**$425,115,000**			**(8.23%)**
FULL-TIME EQUIVALENTS	725.40	753.06	761.98	762.84	752.60			(1.34%)

Budget Summary by fund

	General Fund	General Obligation Bond Debt Service Fund	General Renewal and Replacement Fund	General Revenue Bond Fund	MERC Fund	Metro Capital Fund	Natural Areas Fund	Open Spaces Fund
Resources								
Beginning Fund Balance	*$24,830,580*	*$12,045,000*	*$6,084,425*	*$222,567*	*$24,297,515*	*$737,638*	*$50,575,000*	*$318,942*
CURRENT REVENUES								
Real Property Taxes	11,294,190	37,189,159	0	0	0	0	0	0
Excise Tax	16,403,937	0	0	0	0	0	0	0
Other Derived Tax Revenue	0	0	0	0	0	0	0	0
Grants	11,705,714	0	0	0	0	0	913,210	0
Local Gov't Shared Revenues	571,000	0	0	0	10,602,508	0	0	0
Contributions from other Gov'ts	1,604,464	0	0	0	756,907	0	0	0
Enterprise Revenue	22,786,413	0	0	0	30,050,758	0	0	0
Interest Earnings	235,000	100,000	58,777	2,300	235,523	3,900	505,750	3,189
Donations	1,040,100	0	0	0	496,500	136,830	30,000	0
Other Misc. Revenue	1,552,972	0	0	0	123,197	0	0	300,000
Bond and Loan Proceeds	0	0	0	0	0	0	0	0
Interfund Transfers:								
Interfund Reimbursements	7,271,150	0	0	0	0	0	0	0
Internal Service Transfers	3,028,854	0	0	0	0	0	0	0
Fund Equity Transfers	0	0	1,282,635	3,098,747	475,000	0	0	0
Subtotal Current Revenues	77,493,794	37,289,159	1,341,412	3,101,047	42,740,393	140,730	1,448,960	303,189
TOTAL RESOURCES	**$102,324,374**	**$49,334,159**	**$7,425,837**	**$3,323,614**	**$67,037,908**	**$878,368**	**$52,023,960**	**$622,131**
REQUIREMENTS								
Current Expenditures								
Personal Services	$46,943,364	$0	$0	$0	$18,287,048	$0	$1,350,698	$0
Materials and Services	32,894,235	0	426,779	0	20,256,162	0	12,150,000	0
Capital Outlay	0	0	1,878,274	219,090	3,983,460	440,000	33,002,590	622,131
Debt Service	1,529,472	37,325,783	0	3,098,747	0	0	0	0
Interfund Transfers:								
Interfund Reimbursements	476,219	0	0	0	2,492,498	0	883,646	0
Internal Service Transfers	0	0	0	0	0	0	618,595	0
Fund Equity Transfers	3,837,335	0	0	0	1,189,132	0	0	0
Contingency	3,478,009	0	3,000,000	0	2,522,773	438,368	3,988,905	0
Subtotal Current Expenditures	89,158,634	37,325,783	5,305,053	3,317,837	48,731,073	878,368	51,994,434	622,131
Ending Fund Balance	*13,165,740*	*12,008,376*	*2,120,784*	*5,777*	*18,306,835*	*0*	*29,526*	*0*
TOTAL REQUIREMENTS	**$102,324,374**	**$49,334,159**	**$7,425,837**	**$3,323,614**	**$67,037,908**	**$878,368**	**$52,023,960**	**$622,131**
FULL-TIME EQUIVALENTS	444.30	0.00	0.00	0.00	192.00	0.00	13.80	0.00

Budget Summary by fund

	Oregon Zoo Infrastructure & Animal Welfare Fund	Pioneer Cemetery Perpetual Care Fund	Rehab. And Enhancement Fund	Risk Management Fund	Smith and Bybee Wetlands Fund	Solid Waste Revenue Fund	TOTAL
Resources							
Beginning Fund Balance	*$2,121,338*	*$316,297*	*$1,988,304*	*$8,142,227*	*$3,987,047*	*$36,117,708*	*$171,784,588*
CURRENT REVENUES							
Real Property Taxes	0	0	0	0	0	0	48,483,349
Excise Tax	0	0	0	0	0	0	16,403,937
Other Derived Tax Revenue	0	23,300	0	0	0	0	23,300
Grants	0	0	0	50,000	0	1,094,105	13,763,029
Local Gov't Shared Revenues	0	0	0	0	0	0	11,173,508
Contributions from other Gov'ts	0	0	0	0	0	0	2,361,371
Enterprise Revenue	0	0	0	9,470,278	1,000	56,327,850	118,636,299
Interest Earnings	21,213	3,163	19,883	25,000	39,870	357,538	1,611,106
Donations	0	0	0	0	0	0	1,703,430
Other Misc. Revenue	0	0	0	5,000	0	33,000	2,014,169
Bond and Loan Proceeds	15,000,000	0	0	0	0	0	15,000,000
Interfund Transfers:							
Interfund Reimbursements	0	0	0	1,125,423	0	0	8,396,573
Internal Service Transfers	0	0	0	60,672	0	32,962	3,122,488
Fund Equity Transfers	0	0	367,984	0	0	5,413,487	10,637,853
Subtotal Current Revenues	15,021,213	26,463	387,867	10,736,373	40,870	63,258,942	253,330,412
TOTAL RESOURCES	**$17,142,551**	**$342,760**	**$2,376,171**	**$18,878,600**	**$4,027,917**	**$99,376,650**	**$425,115,000**
REQUIREMENTS							
Current Expenditures							
Personal Services	$659,562	$0	$0	$267,152	$0	$9,209,369	$76,717,193
Materials and Services	0	0	409,639	12,231,485	130,000	39,981,678	118,479,978
Capital Outlay	14,696,830	0	0	0	0	5,011,783	59,854,158
Debt Service	0	0	0	0	0	0	41,954,002
Interfund Transfers:							
Interfund Reimbursements	190,278	0	0	0	0	4,353,932	8,396,573
Internal Service Transfers	104,637	0	32,962	0	111,379	2,254,915	3,122,488
Fund Equity Transfers	0	0	0	5,225,000	0	386,386	10,637,853
Contingency	1,476,683	0	300,000	528,084	200,000	14,540,763	30,473,585
Subtotal Current Expenditures	17,127,990	0	742,601	18,251,721	441,379	75,738,826	349,635,830
Ending Fund Balance	*14,561*	*342,760*	*1,633,570*	*626,879*	*3,586,538*	*23,637,824*	*75,479,170*
TOTAL REQUIREMENTS	**$17,142,551**	**$342,760**	**$2,376,171**	**$18,878,600**	**$4,027,917**	**$99,376,650**	**$425,115,000**
FULL-TIME EQUIVALENTS	6.25	0.00	0.00	2.80	0.00	93.45	752.60

Metro

General Fund

General Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$34,355,494*	*$28,386,763*	*$26,616,367*	*$26,616,367*	*$24,830,580*			*(6.71%)*
Current Revenues								
Real Property Taxes	10,381,369	10,755,647	11,126,206	11,126,206	11,294,190			1.51%
Excise Tax	16,824,900	14,705,646	14,865,381	14,865,381	16,403,937			10.35%
Grants	13,494,831	11,791,588	13,382,350	13,382,350	11,705,714			(12.53%)
Local Gov't Shared Revenues	545,550	500,473	572,895	572,895	571,000			(0.33%)
Contributions from other Gov'ts	21,500	266,319	313,314	313,314	1,604,464			412.09%
Enterprise Revenue	20,279,556	22,009,056	24,539,994	24,539,994	22,786,413			(7.15%)
Interest Earnings	1,447,955	853,452	544,008	544,008	235,000			(56.80%)
Donations	1,391,695	1,241,569	1,265,100	1,265,100	1,040,100			(17.79%)
Other Misc. Revenue	1,778,327	2,377,196	1,614,068	1,614,068	1,552,972			(3.79%)
Interfund Transfers:								
Interfund Reimbursements	5,376,577	6,076,258	7,062,657	7,062,657	7,271,150			2.95%
Internal Service Transfers	841,364	823,147	2,753,627	2,753,627	3,028,854			10.00%
Fund Equity Transfers	0	97,174	100,000	100,000	0			(100.00%)
Subtotal Current Revenues	**72,383,624**	**71,497,525**	**78,139,600**	**78,139,600**	**77,493,794**			**(0.83%)**
TOTAL RESOURCES	**$106,739,118**	**$99,884,288**	**$104,755,967**	**$104,755,967**	**$102,324,374**			**(2.32%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$38,385,313	$42,233,652	$46,699,388	$46,762,908	$46,943,364			0.39%
Materials and Services	26,851,222	21,769,020	36,024,729	36,131,329	32,894,235			(8.96%)
Capital Outlay	307,788	93,924	0	0	0			0.00%
Debt Service	1,876,661	2,010,698	1,472,340	1,472,340	1,529,472			3.88%
Interfund Transfers:								
Interfund Reimbursements	756,115	672,186	467,144	467,144	476,219			1.94%
Internal Service Transfers	0	91,740	0	0	0			0.00%
Interfund Loan	0	0	266,250	266,250	0			(100.00%)
Fund Equity Transfers	10,175,256	4,385,272	4,111,096	4,239,096	3,837,335			(9.48%)
Contingency	0	0	3,998,894	3,700,774	3,478,009			(6.02%)
Subtotal Current Expenditures	**78,352,355**	**71,256,492**	**93,039,841**	**93,039,841**	**89,158,634**			**(4.17%)**
Ending Fund Balance	*28,386,763*	*28,627,796*	*11,716,126*	*11,716,126*	*13,165,740*			*12.37%*
TOTAL REQUIREMENTS	**$106,739,118**	**$99,884,288**	**$104,755,967**	**$104,755,967**	**$102,324,374**			**(2.32%)**
FULL-TIME EQUIVALENTS	413.90	434.23	451.73	452.26	444.30			(1.76%)

General Fund

Total Resources

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
						3500	Beginning Fund Balance						
14,071,533	7,761,169		7,600,000		7,600,000		* Undesignated		5,706,490				
197,863	167,773		0		0		* Reserved for Adjustments		0				
6,554,744	5,237,115		5,674,357		5,674,357		* Prior period adjustment: TOD		4,758,727				
0	334,000		0		0		* Reserved for Underspending		0				
299,970	480,330		1,280,705		1,280,705		* Project Carryover		641,324				
96,655	53,656		0		0		* Tourism Opportunity & Comp. Account		0				
1,888,294	431,662		0		0		* Recovery Rate Stabilization Reserve		0				
602,046	1,080,318		2,280,143		2,280,143		* Reserved for Local Gov't Grants (CET)		2,000,000				
2,259,852	2,488,806		2,606,806		2,606,806		* Reserve for Future Debt Service		2,846,099				
490	371		201		201		* Tibbets Flower Account		212				
1,753,724	2,523,016		0		0		* Other Planning Department Carryover		0				
0	0		0		0		* Reserved for Climate Change Project		47,500				
0	0		0		0		* Reserved for Regional Investment Strategy		2,821,907				
0	0		0		0		* Restricted Parks Reserve (Multnomah County		44,000				
0	1,684,990		814,000		814,000		* Reserved for Future Planning Needs		539,306				
0	290,000		183,411		183,411		* Reserved for Future Election Costs		183,411				
945,000	893,930		700,000		700,000		* Reserved for Nature in Neighborhood Grants		501,660				
0	1,000,000		1,000,000		1,000,000		* Reserved for Reg. Afford. Housing Revolving		0				
113,000	413,000		378,000		378,000		* Reserved for Metro Regional Center Remode		0				
0	0		293,500		293,500		* Reserved for Active Transportation Partnersh		176,100				
0	764,453		1,023,070		1,023,070		* Reserve for Future Natural Areas Operations		804,460				
5,572,323	2,782,174		2,782,174		2,782,174		* Prior year PERS Reserve		3,759,384				
34,355,494	*28,386,763*		*26,616,367*		*26,616,367*		*Subtotal Beginning Fund Balance*		24,830,580				
							General Revenues						
						EXCISE	*Excise Tax*						
14,341,763	12,971,067		13,465,381		13,465,381	4050	Excise Taxes		14,903,937				
2,483,137	1,734,579		1,400,000		1,400,000	4055	Construction Excise Tax		1,500,000				
						RPTAX	*Real Property Taxes*						
10,173,966	10,512,741		10,802,206		10,802,206	4010	Real Property Taxes-Current Yr		11,040,190				
167,583	216,465		324,000		324,000	4015	Real Property Taxes-Prior Yrs		254,000				
12,751	9,962		0		0	4018	Payment in Lieu of R Prop Tax		0				
27,069	16,479		0		0	4019	Interest & Penalty-R Prop Tax		0				

General Fund

Total Resources

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						INTRST	*Interest Earnings*						
1,447,955	853,452		544,008		544,008	4700	Interest on Investments		235,000				
28,654,224	*26,314,745*		*26,535,595*		*26,535,595*		*Subtotal General Revenues*		27,933,127				
							Department Revenues						
						GRANTS	*Grants*						
4,403,848	1,663,915		2,801,806		2,801,806	4100	Federal Grants - Direct		2,409,736				
4,591,680	5,996,736		9,429,597		9,429,597	4105	Federal Grants - Indirect		8,665,816				
482,468	801,024		651,763		651,763	4110	State Grants - Direct		278,582				
225	0		0		0	4115	State Grants - Indirect		0				
4,016,610	3,319,442		499,184		499,184	4120	Local Grants - Direct		351,580				
0	10,471		0		0	4125	Local Grants - Indirect		0				
						LGSHRE	*Local Gov't Share Revenues*						
108,455	67,390		116,280		116,280	4135	Marine Board Fuel Tax		114,000				
416,625	417,056		456,615		456,615	4139	Other Local Govt Shared Rev.		457,000				
20,470	16,027		0		0	4140	Local Government Service Fee		0				
						GVCNTB	*Contributions from Governments*						
21,500	266,319		313,314		313,314	4145	Government Contributions		1,604,464				
0	0		0		0	*LICPER*	*Licenses and Permits*						
405,408	388,375		406,000		406,000	4150	Contractor's Business License		406,000				
						CHGSVC	*Charges for Service*						
0	251		500		500	4160	Boat Ramp Use Permits		0				
150,993	166,129		152,250		152,250	4165	Boat Launch Fees		154,272				
123,166	126,390		669,658		669,658	4180	Contract & Professional Service		374,733				
13,399	2,851		0		0	4200	UGB Fees		0				
72,072	41,333		0		0	4210	Documents and Publications		0				
0	0		2,000		2,000	4220	Conferences and Workshops		0				
490,869	437,296		89,060		89,060	4230	Product Sales		81,664				
175,623	151,320		188,644		188,644	4280	Grave Openings		175,000				
125,238	136,318		184,504		184,504	4285	Grave Sales		134,000				
6,989,221	7,485,118		9,038,608		9,038,608	4500	Admission Fees		8,104,538				
150,661	156,687		160,000		160,000	4501	Conservation Surcharge		146,726				
749,591	685,010		894,006		894,006	4510	Rentals		815,000				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Total Resources													
5,065,313	5,358,769		5,733,000		5,733,000	4550	Food Service Revenue		5,408,000				
2,006,509	2,280,294		2,416,250		2,416,250	4560	Retail Sales		2,272,300				
1,896	2,286		2,000		2,000	4580	Utility Services		2,000				
976,403	840,864		896,397		896,397	4610	Contract Revenue		902,163				
706,589	862,434		761,000		761,000	4620	Parking Fees		879,000				
421,890	1,081,230		1,396,153		1,396,153	4630	Tuition and Lectures		1,111,955				
556,254	523,121		329,000		329,000	4635	Exhibit Shows		636,400				
739,896	973,294		912,000		912,000	4640	Railroad Rides		960,000				
274,288	229,724		285,000		285,000	4645	Reimbursed Services		198,000				
40,031	47,412		13,964		13,964	4650	Miscellaneous Charges for Service		14,662				
44,250	32,550		10,000		10,000	4760	Sponsorships		10,000				
						DONAT	*Contributions from Private Sources*						
1,391,471	1,241,569		1,265,100		1,265,100	4750	Donations and Bequests		1,040,100				
224	0		0		0	4755	Capital Donations		0				
						INCGRV	*Internal Charges for Service*						
8,345	2,363		3,228		3,228	4670	Charges for Service		0				
						MISCRV	*Miscellaneous Revenue*						
0	183,374		0		0	4142	Intergovernmental Misc. Revenue		0				
34,224	31,274		25,000		25,000	4170	Fines and Forfeits		25,000				
38,513	450,000		0		0	4820	Program Income		0				
162,389	153,773		113,500		113,500	4890	Miscellaneous Revenue		113,500				
1,534,856	1,556,412		1,472,340		1,472,340	4891	Reimbursements		1,414,472				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	97,174		0		0		* from MERC Pooled Capital Fund		0				
0	0		100,000		100,000		* from Metro Capital Fund		0				
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
1,521,312	1,798,663		2,027,654		2,027,654		* from MERC Operating Fund		1,993,186				
0	0		0		0		* from Zoo Bond Fund		188,084				
621,077	968,057		868,648		868,648		* from Natural Areas Fund		877,851				
3,234,188	3,309,538		4,166,355		4,166,355		* from Solid Waste Revenue Fund		4,212,029				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FTE	FY 2009-10 Adopted Amount	FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FTE	FY 2010-11 Proposed Amount	FTE	FY 2010-11 Approved Amount	FTE	FY 2010-11 Adopted Amount
Total Resources													
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Zoo Bond Fund		104,637				
121,527	97,843		601,536		601,536		* from Natural Areas Fund		618,595				
29,750	0		7,670		7,670		* from Metro Capital Fund		0				
21,700	0		124,899		124,899		* from Smith & Bybee Lakes Fund		111,379				
668,387	725,304		2,019,522		2,019,522		* from Solid Waste Revenue Fund		2,194,243				
43,729,404	*45,182,780*		*51,604,005*		*51,604,005*		*Subtotal Department Revenues*		*49,560,667*				
$72,383,628	**$71,497,525**		**$78,139,600**		**$78,139,600**	**TOTAL CURRENT YEAR REVENUES**			**$77,493,794**				
$106,739,122	**$99,884,288**		**$104,755,967**		**$104,755,967**	**TOTAL RESOURCES**			**$102,324,374**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Current Year Revenue - General Government													
							General Revenues						
						EXCISE	*Excise Tax*						
14,341,763	12,971,067		13,465,381		13,465,381	4050	Excise Taxes		14,903,937				
2,483,137	1,734,579		1,400,000		1,400,000	4055	Construction Excise Tax		1,500,000				
						RPTAX	*Real Property Taxes*						
10,173,966	10,512,741		10,802,206		10,802,206	4010	Real Property Taxes-Current Yr		11,040,190				
167,583	216,465		324,000		324,000	4015	Real Property Taxes-Prior Yrs		254,000				
12,751	9,962		0		0	4018	Payment in Lieu of R Prop Tax		0				
27,069	16,479		0		0	4019	Interest & Penalty-R Prop Tax		0				
						INTRST	*Interest Earnings*						
1,308,499	601,579		525,000		525,000	4700	Interest on Investments		235,000				
28,514,768	*26,062,872*		*26,516,587*		*26,516,587*		*Subtotal General Revenues*		*27,933,127*				
						Department Revenues							
						GRANTS	*Grants*						
0	0		19,372		19,372	4100	Federal Grants - Direct		0				
14,298	0		179,440		179,440	4105	Federal Grants - Indirect		98,509				
0	26,046		5,170		5,170	4120	Local Grants - Direct		0				
						GVCNTB	*Contributions from Governments*						
0	0		273,000		273,000	4145	Government Contributions		64,464				
						CHGSVC	*Charges for Service*						
0	0		2,000		2,000	4220	Conferences and Workshops		0				
5,893	25		0		0	4500	Admission Fees		0				
0	123		0		0	4640	Railroad Rides		0				
431	1,222		0		0	4650	Miscellaneous Charges for Service		0				
23,750	0		0		0	4760	Sponsorships		0				
						MISCRV	*Miscellaneous Revenue*						
2,049	(1,826)		0		0	4170	Fines and Forfeits		0				
47	143		0		0	4890	Miscellaneous Revenue		0				
0	20		0		0	4891	Reimbursements		0				
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
89,507	137,882		105,936		105,936		* from MERC Operating Fund		122,978				
0	0		0		0		* from Zoo Bond Fund		4,755				
6,341	30,204		26,282		26,282		* from Natural Areas Fund		33,194				
159,736	204,963		379,865		379,865		* from Solid Waste Revenue Fund		490,820				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Zoo Bond Fund		104,637				
12,180	10,864		0		0		* from Natural Areas Fund		14,405				
159,331	191,635		207,929		207,929		* from Solid Waste Revenue Fund		397,333				
473,563	*601,301*		*1,198,994*		*1,198,994*		*Subtotal Department Revenues*		*1,331,095*				
$28,988,331	**$26,664,173**		**$27,715,581**		**$27,715,581**	**TOTAL CURRENT YEAR REVENUES**			**$29,264,222**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Current Year Revenue - Support Services													
							Department Revenues						
						GRANTS	*Grants*						
0	0		155,197		155,197	4105	Federal Grants - Indirect		0				
0	0		2,346		2,346	4110	State Grants - Direct		0				
						LICPER	*Licenses and Permits*						
405,408	388,375		406,000		406,000	4150	Contractor's Business License		406,000				
						CHGSVC	*Charges for Service*						
0	251		0		0	4160	Boat Ramp Use Permits		0				
811	649		0		0	4210	Documents and Publications		0				
126	0		0		0	4510	Rentals		0				
						MISCRV	*Miscellaneous Revenue*						
41,625	37,774		0		0	4890	Miscellaneous Revenue		0				
0	11,402		0		0	4891	Reimbursements		0				
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
1,431,805	1,660,781		1,921,718		1,921,718		* from MERC Operating Fund		1,870,208				
0	0		0		0		* from Zoo Bond Fund		183,329				
489,027	896,131		799,330		799,330		* from Natural Areas Fund		803,867				
2,759,800	2,731,793		3,401,974		3,401,974		* from Solid Waste Revenue Fund		3,356,758				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
24,734	42,822		19,116		19,116		* from Natural Areas Fund		40,722				
130,663	136,522		88,161		88,161		* from Solid Waste Revenue Fund		81,444				
5,283,999	*5,906,500*		*6,793,842*		*6,793,842*		*Subtotal Department Revenues*		*6,742,328*				
$5,283,999	**$5,906,500**		**$6,793,842**		**$6,793,842**	**TOTAL CURRENT YEAR REVENUES**			**$6,742,328**				

Current Year Revenue - Planning Public Outreach

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Department Revenues						
						GRANTS	*Grants*						
0	0		79,887		92,672	4100	Federal Grants - Direct		196,675				
0	0		318,294		361,042	4105	Federal Grants - Indirect		330,258				
0	0		13,914		13,914	4110	State Grants - Direct		12,933				
0	0		19,972		19,972	4120	Local Grants - Direct		0				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		7,097		* from Natural Areas Fund		0				
0	0		0		56,777		* from Solid Waste Revenue Fund		0				
0	*0*		*432,067*		*551,474*		*Subtotal Department Revenues*		*539,866*				
$0	**$0**		**$432,067**		**$551,474**	**TOTAL CURRENT YEAR REVENUES**			**$539,866**				

General Fund

Current Year Revenue - Pension Obligation

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						General Revenues							
						INTRST	*Interest Earnings*						
20,353	15,699		7,000		7,000	4700	Interest on Investments		0				
20,353	*15,699*		*7,000*		*7,000*		*Subtotal General Revenues*		*0*				
						Department Revenues							
						MISCRV	*Miscellaneous Revenue*						
1,475,704	1,538,425		1,472,340		1,472,340	4891	Reimbursements		1,414,472				
1,475,704	*1,538,425*		*1,472,340*		*1,472,340*		*Subtotal Department Revenues*		*1,414,472*				
$1,496,057	**$1,554,124**		**$1,479,340**		**$1,479,340**	**TOTAL CURRENT YEAR REVENUES**			**$1,414,472**				

Current Year Revenue - Metro Regional Center Operations

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							General Revenues						
						INTRST	*Interest Earnings*						
119,103	72,968		0		0	4700	Interest on Investments		0				
119,103	*72,968*		*0*		*0*		*Subtotal General Revenues*		*0*				
							Department Revenues						
						CHGSVC	*Charges for Service*						
61,234	21,133		131,000		131,000	4510	Rentals		130,000				
571,612	552,819		505,000		505,000	4620	Parking Fees		591,000				
						MISCRV	*Miscellaneous Revenue*						
485	740		0		0	4890	Miscellaneous Revenue		0				
87	0		0		0	4891	Reimbursements		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		100,000		100,000		* from Metro Capital Fund-Zoo Projects		0				
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
125,709	41,722		43,036		43,036		* from Natural Areas Fund		40,790				
314,652	372,782		384,516		384,516		* from Solid Waste Revenue Fund		364,451				
1,073,779	*989,196*		*1,163,552*		*1,163,552*		*Subtotal Department Revenues*		*1,126,241*				
$1,192,882	**$1,062,164**		**$1,163,552**		**$1,163,552**	**TOTAL CURRENT YEAR REVENUES**			**$1,126,241**				

General Fund

Current Year Revenue - Oregon Zoo

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Department Revenues						
						GRANTS	*Grants*						
88,793	55,000		119,179		119,179	4100	Federal Grants - Direct		84,400				
45,425	104,838		88,960		88,960	4105	Federal Grants - Indirect		70,000				
0	24,330		0		0	4110	State Grants - Direct		0				
0	3,000		0		0	4125	Local Grants - Indirect		0				
						CHGSVC	*Charges for Service*						
6,295,003	6,809,675		8,240,000		8,240,000	4500	Admission Fees		7,266,000				
150,661	156,687		160,000		160,000	4501	Conservation Surcharge		146,726				
234,299	194,245		265,000		265,000	4510	Rentals		176,000				
5,058,896	5,357,828		5,725,000		5,725,000	4550	Food Service Revenue		5,403,000				
1,986,769	2,279,919		2,416,000		2,416,000	4560	Retail Sales		2,272,000				
134,977	309,615		256,000		256,000	4620	Parking Fees		288,000				
421,890	1,081,230		1,396,153		1,396,153	4630	Tuition and Lectures		1,111,955				
554,697	522,144		329,000		329,000	4635	Exhibit Shows		636,400				
739,896	973,132		912,000		912,000	4640	Railroad Rides		960,000				
274,288	229,724		285,000		285,000	4645	Reimbursed Services		198,000				
1,116	378		0		0	4650	Miscellaneous Charges for Service		0				
						DONAT	*Contributions from Private Sources*						
1,318,545	1,246,569		1,265,000		1,265,000	4750	Donations and Bequests		1,040,000				
224	0		0		0	4755	Capital Donations		0				
						MISCRV	*Miscellaneous Revenue*						
24,085	26,353		25,000		25,000	4170	Fines and Forfeits		25,000				
115,152	96,555		100,000		100,000	4890	Miscellaneous Revenue		100,000				
17,444,716	*19,471,222*		*21,582,292*		*21,582,292*		*Subtotal Department Revenues*		*19,777,481*				
$17,444,716	**$19,471,222**		**$21,582,292**		**$21,582,292**	**TOTAL CURRENT YEAR REVENUES**			**$19,777,481**				

Current Year Revenue - Regional Parks Operations

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							General Revenues						
						INTRST	*Interest Earnings*						
0	0		8		8	4700	Interest on Investments		0				
0	*0*		*8*		*8*		*Subtotal General Revenues*		*0*				
							Department Revenues						
						GRANTS	*Grants*						
63,600	0		0		0	4100	Federal Grants - Direct		0				
15,475	675		0		0	4105	Federal Grants - Indirect		0				
83,141	0		0		0	4110	State Grants - Direct		0				
225	0		0		0	4115	State Grants - Indirect		0				
0	0		0		0	4120	Local Grants - Direct		100,000				
0	7,471		0		0	4125	Local Grants - Indirect		0				
						LGSHRE	*Local Gov't Share Revenues*						
108,455	67,390		116,280		116,280	4135	Marine Board Fuel Tax		114,000				
416,625	417,056		456,615		456,615	4139	Other Local Govt Shared Rev.		457,000				
						GVCNTB	*Contributions from Governments*						
12,500	0		40,314		40,314	4145	Government Contributions		40,000				
						CHGSVC	*Charges for Service*						
0	0		500		500	4160	Boat Ramp Use Permits		0				
150,993	166,129		152,250		152,250	4165	Boat Launch Fees		154,272				
10,327	9,714		30,075		30,075	4230	Product Sales		25,000				
175,623	151,320		188,644		188,644	4280	Grave Openings		175,000				
125,238	136,318		184,504		184,504	4285	Grave Sales		134,000				
688,325	654,266		798,608		798,608	4500	Admission Fees		838,538				
453,932	469,632		498,006		498,006	4510	Rentals		509,000				
6,417	941		8,000		8,000	4550	Food Service Revenue		5,000				
19,740	0		250		250	4560	Retail Sales		300				
1,896	2,286		2,000		2,000	4580	Utility Services		2,000				
976,403	840,864		896,397		896,397	4610	Contract Revenue		902,163				
1,557	0		0		0	4635	Exhibit Shows		0				
34,251	20,723		13,964		13,964	4650	Miscellaneous Charges for Service		14,662				
18,000	0		10,000		10,000	4760	Sponsorships		10,000				
						DONAT	*Contributions from Private Sources*						
72,926	0		100		100	4750	Donations and Bequests		100				
						MISCRV	*Miscellaneous Revenue*						
8,090	6,747		0		0	4170	Fines and Forfeits		0				
3,175	10,054		13,500		13,500	4890	Miscellaneous Revenue		13,500				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Current Year Revenue - Regional Parks Operations													
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	97,174		0		0		* from Metro Capital Fund-Parks Acct		0				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	6,500		359,110		359,110		* from Natural Areas Fund		334,080				
29,750	0		0		0		* from Metro Capital Fund		0				
21,700	0		124,899		124,899		* from Smith & Bybee Lakes Fund		111,379				
3,308	3,308		1,244,559		1,244,559		* from Solid Waste Revenue Fund		1,234,754				
3,501,672	*3,068,568*		*5,138,575*		*5,138,575*		*Subtotal Department Revenues*		*5,174,748*				
$3,501,672	**$3,068,568**		**$5,138,583**		**$5,138,583**	**TOTAL CURRENT YEAR REVENUES**			**$5,174,748**				

General Fund

Current Year Revenue - Planning & Development

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							General Revenues						
						INTRST	*Interest Earnings*						
0	163,206		12,000		12,000	4700	Interest on Investments		0				
0	*163,206*		*12,000*		*12,000*		*Subtotal General Revenues*		*0*				
							Department Revenues						
						GRANTS	*Grants*						
4,251,455	1,199,906		2,337,476		2,324,691	4100	Federal Grants - Direct		1,899,661				
4,516,482	5,571,362		8,311,706		8,253,390	4105	Federal Grants - Indirect		4,931,696				
399,327	747,261		591,086		591,086	4110	State Grants - Direct		172,470				
4,016,610	3,252,915		344,042		344,042	4120	Local Grants - Direct		203,997				
20,470	0		0		0	4140	Local Government Service Fee		0				
						GVCNTB	*Contributions from Governments*						
9,000	0		0		0	4145	Government Contributions		1,500,000				
						CHGSVC	*Charges for Service*						
123,166	0		669,658		669,658	4180	Contract & Professional Service		0				
13,399	2,851		0		0	4200	UGB Fees		0				
71,261	30,781		0		0	4210	Documents and Publications		0				
480,542	0		58,985		58,985	4230	Product Sales		0				
4,233	558		0		0	4650	Miscellaneous Charges for Service		0				
2,500	5,500		0		0	4760	Sponsorships		0				
						INCGRV	*Internal Charges for Service*						
8,345	0		3,228		3,228	4670	Charges for Service		0				
						MISCRV	*Miscellaneous Revenue*						
0	183,374		0		0	4142	Intergovernmental Misc. Revenue		0				
38,513	450,000		0		0	4820	Program Income		0				
1,905	8,000		0		0	4890	Miscellaneous Revenue		0				
59,065	6,565		0		0	4891	Reimbursements		0				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
84,613	0		223,310		216,213		* from Natural Areas Fund		0				
0	0		7,670		7,670		* from Metro Capital Fund		0				
375,085	6,079		478,873		422,096		* from Solid Waste Revenue Fund		0				
14,475,971	*11,465,152*		*13,026,034*		*12,891,059*		*Subtotal Department Revenues*		*8,707,824*				
$14,475,971	**$11,628,358**		**$13,038,034**		**$12,903,059**	**TOTAL CURRENT YEAR REVENUES**			**$8,707,824**				

General Fund

Current Year Revenue - Research Center

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Department Revenues						
						GRANTS	*Grants*						
0	70,000		0		0	4100	Federal Grants - Direct		0				
0	287,658		0		0	4105	Federal Grants - Indirect		3,135,353				
0	29,433		0		0	4110	State Grants - Direct		39,597				
0	40,481		0		0	4120	Local Grants - Direct		47,583				
0	16,027		0		0	4140	Local Government Service Fee		0				
						CHGSVC	*Charges for Service*						
0	126,390		0		0	4180	Contract & Professional Service		374,733				
0	9,903		0		0	4210	Documents and Publications		0				
0	424,354		0		0	4230	Product Sales		56,664				
						INCGRV	*Internal Charges for Service*						
0	2,363		0		0	4670	Charges for Service		0				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	37,657		0		0		* from Natural Areas Fund		229,388				
0	387,760		0		0		* from Solid Waste Revenue Fund		405,654				
0	*1,432,026*		*0*		*0*		*Subtotal Department Revenues*		*4,288,972*				
$0	**$1,432,026**		**$0**		**$0**	**TOTAL CURRENT YEAR REVENUES**			**$4,288,972**				

Current Year Revenue - Sustainability Center

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Department Revenues						
						GRANTS	*Grants*						
0	339,009		245,892		245,892	4100	Federal Grants - Direct		229,000				
0	32,203		376,000		391,568	4105	Federal Grants - Indirect		100,000				
0	0		44,417		44,417	4110	State Grants - Direct		53,582				
0	0		130,000		130,000	4120	Local Grants - Direct		0				
						GVCNTB	*Contributions from Governments*						
0	266,319		0		0	4145	Government Contributions		0				
						CHGSVC	*Charges for Service*						
0	3,228		0		0	4230	Product Sales		0				
0	21,152		0		0	4500	Admission Fees		0				
0	375		0		0	4560	Retail Sales		0				
0	977		0		0	4635	Exhibit Shows		0				
0	39		0		0	4640	Railroad Rides		0				
0	24,531		0		0	4650	Miscellaneous Charges for Service		0				
0	27,050		0		0	4760	Sponsorships		0				
						DONAT	*Contributions from Private Sources*						
0	(5,000)		0		0	4750	Donations and Bequests		0				
						MISCRV	*Miscellaneous Revenue*						
0	507		0		0	4890	Miscellaneous Revenue		0				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Solid Waste Revenue Fund		75,058				
0	*710,390*		*796,309*		*811,877*		*Subtotal Department Revenues*		*457,640*				
$0	**$710,390**		**$796,309**		**$811,877**	**TOTAL CURRENT YEAR REVENUES**			**$457,640**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Communications													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,220,671	1,400,538					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,590	1.00	55,590		Administrative Specialist IV	1.00	57,096				
0	0	5.00	270,568	5.00	270,568		Associate Public Affairs Specialist	7.00	420,516				
0	0	1.00	58,356	1.00	58,356		Associate Visual Communications Designe	1.00	59,978				
0	0	1.00	77,801	1.00	77,801		Manager I	1.00	77,801				
0	0	1.00	93,886	2.00	199,691		Manager II	2.00	186,036				
0	0	1.00	120,000	1.00	120,000		Program Director	1.00	120,000				
0	0	1.00	79,247	1.00	79,247		Program Supervisor II	1.00	79,247				
0	0	8.00	547,915	8.00	547,915		Senior Public Affairs Specialist	7.00	507,035				
0	0	1.00	64,314	1.00	64,314		Senior Visual Communications Designer	1.00	66,057				
40,047	48,119					5015	Reg Empl-Full Time-Non-Exempt						
50,090	40,940		0		0	5030	Temporary Employees		0				
3,516	3,446		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		6,194		6,194		Merit Adjustment Pool (non-represented)		13,893				
0	0		14,951		14,951		Step Increases (AFSCME)		12,217				
0	0		29,404		29,404		COLA (represented employees)		16,660				
0	0		4,638		4,638		Other Adjustments (non-represented)		2,315				
0	0		9,968		9,968		Other Adjustments (AFSCME)		5,553				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
440,154	512,862		477,278		510,333		Base Fringe (variable & fixed)		546,921				
40,951	46,168		45,851		49,236	5190	PERS Bond Recovery		48,732				
$1,795,429	**$2,052,073**	**20.00**	**$1,955,961**	**21.00**	**$2,098,206**		**Total Personal Services**	**22.00**	**$2,220,057**				
							Materials & Services						
						GOODS	*Goods*						
28,225	16,921		25,302		25,302	5201	Office Supplies		25,302				
12,622	6,115		4,458		4,458	5205	Operating Supplies		4,458				
5,816	4,330		2,834		2,834	5210	Subscriptions and Dues		2,834				
						SVCS	*Services*						
89,641	29,660		120,010		120,010	5240	Contracted Professional Svcs		169,564				
0	0		0		0	5246	Sponsorships		22,054				
3,069	3,436		2,866		2,866	5251	Utility Services		2,866				
45	465		5,501		5,501	5260	Maintenance & Repair Services		5,501				
22,590	13,322		44,889		44,889	5280	Other Purchased Services		44,889				
0	80		0		0	5290	Operations Contracts		0				
						INCGEX	*Internal Charges for Service*						
123	7		0		0	5400	Charges for Service		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Communications													
						OTHEXP	*Other Expenditures*						
2,725	8,263		2,000		2,000	5450	Travel		2,000				
3,326	2,378		7,617		7,617	5455	Staff Development		7,617				
1,200	0		0		0	5470	Council Costs		0				
0	0		7,533		7,533	5490	Miscellaneous Expenditures		7,533				
$169,382	**$84,977**		**$223,010**		**$223,010**	**Total Materials & Services**			**$294,618**				
$1,964,811	**$2,137,050**	**20.00**	**$2,178,971**	**21.00**	**$2,321,216**	**TOTAL REQUIREMENTS**		**22.00**	**$2,514,675**				

General Fund

Communications (Director)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						Personal Services							
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,590	1.00	55,590		Administrative Specialist IV	1.00	57,096				
0	0	1.00	120,000	1.00	120,000		Program Director	1.00	120,000				
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	76,440				
						5089	Salary Adjustments						
0	0		2,004		2,004		Merit Adjustment Pool (non-represented)		3,600				
0	0		834		834		Step Increases (AFSCME)		1,469				
0	0		1,640		1,640		COLA (represented employees)		2,003				
0	0		1,500		1,500		Other Adjustments (non-represented)		600				
0	0		556		556		Other Adjustments (AFSCME)		668				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	0		54,770		54,770		Base Fringe (variable & fixed)		81,745				
0	0		5,828		5,828	5190	PERS Bond Recovery		7,856				
$0	**$0**	**2.00**	**$242,722**	**2.00**	**$242,722**	**Total Personal Services**		**3.00**	**$351,477**				
$0	**$0**	**2.00**	**$242,722**	**2.00**	**$242,722**	**TOTAL REQUIREMENTS**		**3.00**	**$351,477**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Communications (Public Affairs Staff)													
						Personal Services							
						SALWGE	*Salaries & Wages*						
706,702	765,640					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	50,436	1.00	50,436		Associate Public Affairs Specialist	1.00	66,057				
0	0	-	0	-	0		Manager II	1.00	92,150				
0	0	5.00	354,779	5.00	354,779		Senior Public Affairs Specialist	3.00	222,040				
29,912	44,279					5015	Reg Empl-Full Time-Non-Exempt						
26,007	33,291		0		0	5030	Temporary Employees		0				
3,460	3,388		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		1,299		1,299		Merit Adjustment Pool (non-represented)		2,765				
0	0		6,078		6,078		Step Increases (AFSCME)		3,169				
0	0		11,954		11,954		COLA (represented employees)		4,321				
0	0		973		973		Other Adjustments (non-represented)		461				
0	0		4,052		4,052		Other Adjustments (AFSCME)		1,440				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
251,661	289,120		168,415		168,415		Base Fringe (variable & fixed)		128,422				
24,510	26,151		16,236		16,236	5190	PERS Bond Recovery		11,772				
$1,042,252	**$1,161,869**	**7.00**	**$692,023**	**7.00**	**$692,023**	**Total Personal Services**		**5.00**	**$532,597**				
						Materials & Services							
						GOODS	*Goods*						
7,106	6,206		4,770		4,770	5201	Office Supplies		4,770				
1,752	1,913		4,000		4,000	5205	Operating Supplies		4,000				
5,514	2,727		2,180		2,180	5210	Subscriptions and Dues		2,180				
						SVCS	*Services*						
21,909	21,541		120,010		120,010	5240	Contracted Professional Svcs		169,564				
0	0		0		0	5246	Sponsorships		22,054				
3,069	3,436		2,866		2,866	5251	Utility Services		2,866				
0	0		4,354		4,354	5260	Maintenance & Repair Services		4,354				
12,630	8,663		23,792		23,792	5280	Other Purchased Services		23,792				
0	80		0		0	5290	Operations Contracts		0				
						INCGEX	*Internal Charges for Service*						
123	6		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
2,725	7,377		1,000		1,000	5450	Travel		1,000				
1,501	1,573		2,000		2,000	5455	Staff Development		2,000				
0	0		7,533		7,533	5490	Miscellaneous Expenditures		7,533				
$56,329	**$53,522**		**$172,505**		**$172,505**	**Total Materials & Services**			**$244,113**				
$1,098,581	**$1,215,391**	**7.00**	**$864,528**	**7.00**	**$864,528**	**TOTAL REQUIREMENTS**		**5.00**	**$776,710**				

General Fund

Communications (Planning Public Outreach)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
160,638	234,065					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	108,793	2.00	108,793		Associate Public Affairs Specialist	3.50	204,439				
0	0	-	0	1.00	105,805		Manager II	-	0				
0	0	1.00	79,247	1.00	79,247		Program Supervisor II	1.00	79,247				
0	0	2.00	131,842	2.00	131,842		Senior Public Affairs Specialist	2.00	145,600				
						5089	Salary Adjustments						
0	0		1,323		1,323		Merit Adjustment Pool (non-represented)		4,711				
0	0		3,609		3,609		Step Increases (AFSCME)		3,850				
0	0		7,099		7,099		COLA (represented employees)		5,251				
0	0		991		991		Other Adjustments (non-represented)		785				
0	0		2,407		2,407		Other Adjustments (AFSCME)		1,750				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
53,861	82,562		114,547		147,602		Base Fringe (variable & fixed)		181,065				
4,813	7,155		10,730		14,115	5190	PERS Bond Recovery		15,703				
$219,312	**$323,782**	**5.00**	**$460,588**	**6.00**	**$602,833**		**Total Personal Services**	**7.50**	**$720,202**				
							Materials & Services						
						GOODS	*Goods*						
235	1,597		0		0	5201	Office Supplies		0				
						OTHEXP	*Other Expenditures*						
0	886		0		0	5450	Travel		0				
50	0		0		0	5455	Staff Development		0				
$285	**$2,483**		**$0**		**$0**		**Total Materials & Services**		**$0**				
$219,597	**$326,265**	**5.00**	**$460,588**	**6.00**	**$602,833**		**TOTAL REQUIREMENTS**	**7.50**	**$720,202**				

Communications (Creative Services)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
353,331	400,833					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	111,339	2.00	111,339		Associate Public Affairs Specialist	2.50	150,020				
0	0	1.00	58,356	1.00	58,356		Associate Visual Communications Designe	1.00	59,978				
0	0	1.00	93,886	1.00	93,886		Manager II	1.00	93,886				
0	0	1.00	61,294	1.00	61,294		Senior Public Affairs Specialist	1.00	62,955				
0	0	1.00	64,314	1.00	64,314		Senior Visual Communications Designer	1.00	66,057				
10,135	3,840		0		0	5015	Reg Empl-Full Time-Non-Exempt						
24,083	7,649		0		0	5030	Temporary Employees		0				
56	58		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		1,568		1,568		Merit Adjustment Pool (non-represented)		2,817				
0	0		4,430		4,430		Step Increases (AFSCME)		3,729				
0	0		8,711		8,711		COLA (represented employees)		5,085				
0	0		1,174		1,174		Other Adjustments (non-represented)		469				
0	0		2,953		2,953		Other Adjustments (AFSCME)		1,695				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
134,632	141,180		139,546		139,546		Base Fringe (variable & fixed)		155,689				
11,628	12,862		13,057		13,057	5190	PERS Bond Recovery		13,401				
$533,865	**$566,422**	**6.00**	**$560,628**	**6.00**	**$560,628**		**Total Personal Services**	**6.50**	**$615,781**				
							Materials & Services						
						GOODS	*Goods*						
20,884	9,118		20,532		20,532	5201	Office Supplies		20,532				
10,870	4,202		458		458	5205	Operating Supplies		458				
302	1,603		654		654	5210	Subscriptions and Dues		654				
						SVCS	*Services*						
67,732	8,119		0		0	5240	Contracted Professional Svcs		0				
45	465		1,147		1,147	5260	Maintenance & Repair Services		1,147				
9,960	4,659		21,097		21,097	5280	Other Purchased Services		21,097				
						INCGEX	*Internal Charges for Service*						
0	1		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	0		1,000		1,000	5450	Travel		1,000				
1,775	805		5,617		5,617	5455	Staff Development		5,617				
1,200	0		0		0	5470	Council Costs		0				
$112,768	**$28,972**		**$50,505**		**$50,505**		**Total Materials & Services**		**$50,505**				
$646,633	**$595,394**	**6.00**	**$611,133**	**6.00**	**$611,133**		**TOTAL REQUIREMENTS**	**6.50**	**$666,286**				

General Fund

Council Office

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
330,590	343,404					5000	Elected Official Salaries						
0	0	1.00	114,468	1.00	114,468		Council President	1.00	114,468				
0	0	6.00	228,936	6.00	228,936		Councilor	6.00	228,936				
703,663	1,353,107		0		0	5010	Reg Employees-Full Time-Exempt		0				
0	0	1.00	86,832	1.00	86,832		Assistant to the Council President	1.00	86,832				
0	0	1.00	174,239	1.00	174,239		Chief Operating Officer	1.00	174,239				
0	0	1.00	48,657	1.00	48,657		Council President Policy Coordinator	1.00	48,657				
0	0	3.00	162,037	3.00	162,037		Council Policy Analyst	3.00	162,037				
0	0	1.00	195,000	1.00	195,000		CRC Project Director	0.25	48,750				
0	0	1.00	155,652	1.00	155,652		Deputy Chief Operating Officer	1.00	155,652				
0	0	1.00	96,813	1.00	96,813		Policy Advisor I	-	0				
0	0	2.00	264,270	2.00	264,270		Policy Advisor II	2.00	264,270				
0	0	2.00	88,467	2.00	88,467		Program Analyst I	3.25	164,080				
0	0	1.00	52,339	1.00	52,339		Program Analyst II	2.00	104,678				
0	0	-	0	-	0		Program Analyst III	0.60	34,200				
0	0	1.90	128,963	1.90	128,963		Program Analyst IV	1.00	66,305				
0	0	1.00	83,600	1.00	83,600		Program Analyst V	1.00	83,600				
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294				
70,544	88,068	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt	-	0				
0	0	1.00	39,333	1.00	39,333		Administrative Assistant II	-	0				
0	0	1.00	44,866	1.00	44,866		Administrative Assistant III	-	0				
0	26,465	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0				
90,930	100,588		67,000		67,000	5030	Temporary Employees		91,229				
4,474	4,242		5,000		5,000	5080	Overtime		5,000				
0	0		0		0	5089	Salary Adjustments		0				
0	0		51,511		51,511		Elected Officials Adjustment		0				
0	0		28,781		28,781		Merit Adjustment Pool (non-represented)		44,868				
0	0		21,542		21,542		Other Adjustments (non-represented)		7,478				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
370,838	586,627		709,119		709,119		Base Fringe (variable & fixed)		653,840				
35,103	58,545		69,554		69,554	5190	PERS Bond Recovery		56,890				
$1,606,142	**$2,561,046**	**26.90**	**$3,019,273**	**26.90**	**$3,019,273**		**Total Personal Services**	**25.10**	**$2,698,303**				

Council Office

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
43,004	67,513		64,127		64,127	5201	Office Supplies		123,222				
778	435		2,119		2,119	5205	Operating Supplies		2,119				
2,704	8,313		2,638		2,638	5210	Subscriptions and Dues		2,638				
						SVCS	*Services*						
9,359	36,290		165,892		165,892	5240	Contracted Professional Svcs		652,000				
11,227	18,025		0		0	5246	Sponsorships		0				
3,729	3,164		9,489		9,489	5251	Utility Services		7,043				
25	218		1,091		1,091	5260	Maintenance & Repair Services		1,091				
368	625		848		848	5265	Rentals		848				
2,405	5,495		1,297		1,297	5280	Other Purchased Services		11,297				
0	8		0		0	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
0	0		24,614		24,614	5300	Payments to Other Agencies		0				
						INCGEX	*Internal Charges for Service*						
408	243		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
21,643	15,861		17,886		17,886	5450	Travel		19,766				
13,553	8,697		70,047		70,047	5455	Staff Development		11,547				
1,150	920		24,500		24,500	5470	Council Costs		21,000				
1,000	1,305		4,456		4,456	5490	Miscellaneous Expenditures		4,456				
$111,353	**$167,112**		**$389,004**		**$389,004**		**Total Materials & Services**		**$857,027**				
$1,717,495	**$2,728,158**	**26.90**	**$3,408,277**	**26.90**	**$3,408,277**		**TOTAL REQUIREMENTS**	**25.10**	**$3,555,330**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Finance & Regulatory Services													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,459,112	1,724,774					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	164,912	3.00	164,912		Accountant II	3.00	174,697				
0	0	1.00	61,294	1.00	61,294		Accountant III	1.00	66,056				
0	0	0.90	40,379	0.90	40,379		Administrative Assistant III	0.90	40,379				
0	0	3.00	172,302	3.00	172,302		Associate Management Analyst	3.00	188,950				
0	0	1.00	83,312	1.00	83,312		Budget Coordinator	1.00	83,312				
0	0	1.00	83,046	1.00	83,046		Capital Projects Coordinator	1.00	83,046				
0	0	1.00	123,771	1.00	123,771		Director	1.00	123,771				
0	0	1.00	107,409	1.00	107,409		Deputy Director	1.00	118,145				
0	0	1.00	64,314	1.00	64,314		Investment Coordinator	1.00	69,357				
0	0	4.00	396,426	4.00	396,426		Manager II	4.00	422,477				
0	0	1.00	60,838	1.00	60,838		Program Analyst III	1.00	60,838				
0	0	1.00	69,653	1.00	69,653		Program Supervisor I	1.00	69,653				
328,053	345,326					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	50,211	1.00	50,211		Accountant I	1.00	54,419				
0	0	1.00	47,840	1.00	47,840		Accounting Specialist	1.00	49,329				
0	0	4.00	165,651	4.00	165,651		Accounting Technician II	4.00	170,684				
0	0	1.00	43,411	1.00	43,411		Administrative Specialist II	-	0				
0	0	1.00	45,780	1.00	45,780		Program Assistant 3	1.00	49,329				
0	2,768	-	0	-	0	5020	Reg Emp-Part Time-Exempt						
7,000	6,271		0		0	5030	Temporary Employees		0				
1,611	1,664		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		19,154		19,154		Merit Adjustment Pool (non-represented)		35,510				
0	0		12,236		12,236		Step Increases (AFSCME)		9,051				
0	0		24,063		24,063		COLA (represented employees)		12,342				
0	0		14,336		14,336		Other Adjustments (non-represented)		5,918				
0	0		8,157		8,157		Other Adjustments (AFSCME)		4,114				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
617,890	692,613		690,233		690,233		Base Fringe (variable & fixed)		708,505				
58,950	66,781		65,298		65,298	5190	PERS Bond Recovery		62,203				
$2,472,616	**$2,840,197**	**28.90**	**$2,796,087**	**28.90**	**$2,796,087**		**Total Personal Services**	**27.90**	**$2,844,146**				
							Materials & Services						
						GOODS	*Goods*						
21,796	20,425		27,856		27,856	5201	Office Supplies		23,609				
978	372		0		0	5205	Operating Supplies		0				
7,458	6,706		10,612		10,612	5210	Subscriptions and Dues		10,835				
(40)	0		0		0	5219	Purchasing Card Expenditures		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Finance & Regulatory Services													
						SVCS	*Services*						
54,196	7,913		29,603		29,603	5240	Contracted Professional Svcs		19,603				
14,200	9,611		7,000		7,000	5246	Sponsorships		7,000				
0	29		0		0	5251	Utility Services		0				
194	0		3,511		3,511	5260	Maintenance & Repair Services		1,377				
50,774	29,741		64,996		64,996	5280	Other Purchased Services		78,493				
						IGEXP	*Intergov't Expenditures*						
312,947	298,325		337,000		337,000	5300	Payments to Other Agencies		317,000				
						INCGEX	*Internal Charges for Service*						
782	61		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
484	0		0		0	5440	Program Purchases		0				
10,294	8,899		28,550		28,550	5450	Travel		27,638				
10,737	15,545		25,696		25,696	5455	Staff Development		25,450				
2,612	2,138		3,145		3,145	5490	Miscellaneous Expenditures		3,266				
$487,412	**$399,765**		**$537,969**		**$537,969**		**Total Materials & Services**		**$514,271**				
$2,960,028	**$3,239,962**	**28.90**	**$3,334,056**	**28.90**	**$3,334,056**		**TOTAL REQUIREMENTS**	**27.90**	**$3,358,417**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Finance & Regulatory Services (Office of the Director)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
211,653	309,250					5010	Reg Employees-Full Time-Exempt						
0	0	0.90	40,379	0.90	40,379		Administrative Assistant III	0.90	40,379				
0	0	1.00	123,771	1.00	123,771		Director	1.00	123,771				
0	0	1.00	107,409	1.00	107,409		Deputy Director	1.00	118,145				
20,971	22,732					5015	Reg Empl-Full Time-Non-Exempt						
5,502	1,771		0		0	5030	Temporary Employees		0				
138	8		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		4,535		4,535		Merit Adjustment Pool (non-represented)		8,469				
0	0		3,394		3,394		Other Adjustments (non-represented)		1,411				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
71,846	95,705		82,175		82,175		Base Fringe (variable & fixed)		98,480				
7,882	10,623		8,944		8,944	5190	PERS Bond Recovery		8,765				
$317,992	**$440,089**	**2.90**	**$370,607**	**2.90**	**$370,607**		**Total Personal Services**	**2.90**	**$399,420**				
							Materials & Services						
						GOODS	*Goods*						
1,769	2,469		1,825		1,825	5201	Office Supplies		1,060				
0	14		0		0	5205	Operating Supplies		0				
735	150		976		976	5210	Subscriptions and Dues		976				
						SVCS	*Services*						
52,796	1,903		27,543		27,543	5240	Contracted Professional Svcs		17,543				
0	29		0		0	5251	Utility Services		0				
65	0		0		0	5280	Other Purchased Services		0				
						IGEXP	*Intergov't Expenditures*						
0	0		20,000		20,000	5300	Payments to Other Agencies		0				
						INCGEX	*Internal Charges for Service*						
782	0		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
484	0		0		0	5440	Program Purchases		0				
0	824		4,400		4,400	5450	Travel		4,400				
2,712	1,721		2,071		2,071	5455	Staff Development		2,071				
0	0		500		500	5490	Miscellaneous Expenditures		500				
$59,343	**$7,110**		**$57,315**		**$57,315**		**Total Materials & Services**		**$26,550**				
$377,335	**$447,199**	**2.90**	**$427,922**	**2.90**	**$427,922**		**TOTAL REQUIREMENTS**	**2.90**	**$425,970**				

Finance & Regulatory Services (Accounting)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
460,705	550,175					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	164,912	3.00	164,912		Accountant II	3.00	174,697				
0	0	1.00	61,294	1.00	61,294		Accountant III	1.00	66,056				
0	0	1.00	64,314	1.00	64,314		Investment Coordinator	1.00	69,357				
0	0	1.00	97,060	1.00	97,060		Manager II	1.00	97,060				
0	0	1.00	69,653	1.00	69,653		Program Supervisor I	1.00	69,653				
233,253	241,813					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	50,211	1.00	50,211		Accountant I	1.00	54,419				
0	0	0.95	45,448	0.95	45,448		Accounting Specialist	0.90	44,396				
0	0	3.20	132,521	3.20	132,521		Accounting Technician II	3.10	132,280				
0	0	0.85	36,899	0.85	36,899		Administrative Specialist II	-	0				
1,498	0		0		0	5030	Temporary Employees		0				
859	1,337		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		4,303		4,303		Merit Adjustment Pool (non-represented)		7,730				
0	0		8,334		8,334		Step Increases (AFSCME)		5,953				
0	0		16,390		16,390		COLA (represented employees)		8,118				
0	0		3,221		3,221		Other Adjustments (non-represented)		1,288				
0	0		5,556		5,556		Other Adjustments (AFSCME)		2,706				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
257,876	275,423		307,530		307,530		Base Fringe (variable & fixed)		299,179				
23,307	23,813		27,234		27,234	5190	PERS Bond Recovery		24,740				
$977,498	**$1,092,561**	**14.00**	**$1,185,825**	**14.00**	**$1,185,825**		**Total Personal Services**	**13.00**	**$1,148,577**				
							Materials & Services						
						GOODS	*Goods*						
9,790	7,128		11,285		11,285	5201	Office Supplies		11,615				
2,228	2,817		4,789		4,789	5210	Subscriptions and Dues		5,012				
						SVCS	*Services*						
0	5,291		1,060		1,060	5240	Contracted Professional Svcs		1,060				
194	0		3,511		3,511	5260	Maintenance & Repair Services		1,377				
31,524	14,378		45,904		45,904	5280	Other Purchased Services		59,904				
						INCGEX	*Internal Charges for Service*						
0	61		0		0	5400	Charges for Service		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Finance & Regulatory Services (Accounting)													
						OTHEXP	*Other Expenditures*						
2,521	2,083		7,160		7,160	5450	Travel		7,248				
3,410	5,972		13,411		13,411	5455	Staff Development		13,415				
1,197	931		1,820		1,820	5490	Miscellaneous Expenditures		1,831				
$50,864	**$38,661**		**$88,940**		**$88,940**	**Total Materials & Services**			**$101,462**				
$1,028,362	**$1,131,222**	**14.00**	**$1,274,765**	**14.00**	**$1,274,765**	**TOTAL REQUIREMENTS**		**13.00**	**$1,250,039**				

Finance & Regulatory Services (Accounting-Contractor's License Program)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
34,937	40,591					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.05	2,392	0.05	2,392		Accounting Specialist	0.10	4,933				
0	0	0.80	33,130	0.80	33,130		Accounting Technician II	0.90	38,404				
0	0	0.15	6,512	0.15	6,512		Administrative Specialist II	-	0				
593	35		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		631		631		Step Increases (AFSCME)		477				
0	0		1,240		1,240		COLA (represented employees)		650				
0	0		420		420		Other Adjustments (AFSCME)		217				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
14,534	21,476		19,019		19,019		Base Fringe (variable & fixed)		19,685				
1,182	1,300		1,418		1,418	5190	PERS Bond Recovery		1,340				
$51,246	**$63,402**	**1.00**	**$64,762**	**1.00**	**$64,762**		**Total Personal Services**	**1.00**	**$65,706**				
							Materials & Services						
						GOODS	*Goods*						
2,210	2,443		2,516		2,516	5201	Office Supplies		2,516				
329	270		0		0	5210	Subscriptions and Dues		0				
						SVCS	*Services*						
4,281	3,785		4,167		4,167	5280	Other Purchased Services		3,664				
						IGEXP	*Intergov't Expenditures*						
306,083	293,325		304,500		304,500	5300	Payments to Other Agencies		304,500				
						OTHEXP	*Other Expenditures*						
382	319		0		0	5490	Miscellaneous Expenditures		0				
$313,285	**$300,142**		**$311,183**		**$311,183**		**Total Materials & Services**		**$310,680**				
$364,531	**$363,544**	**1.00**	**$375,945**	**1.00**	**$375,945**		**TOTAL REQUIREMENTS**	**1.00**	**$376,386**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Finance & Regulatory Services (Budget & Finance)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
512,973	569,094					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	83,312	1.00	83,312		Budget Coordinator	1.00	83,312				
0	0	1.00	83,046	1.00	83,046		Capital Projects Coordinator	1.00	83,046				
0	0	3.00	299,366	3.00	299,366		Manager II	3.00	325,417				
0	0	1.00	60,838	1.00	60,838		Program Analyst III	1.00	60,838				
26,993	40,190					5015	Reg Empl-Full Time-Non-Exempt						
0	2,768	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0				
21	284		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		8,794		8,794		Merit Adjustment Pool (non-represented)		16,578				
0	0		6,582		6,582		Other Adjustments (non-represented)		2,763				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
171,467	191,805		168,134		168,134		Base Fringe (variable & fixed)		172,046				
17,683	21,421		17,342		17,342	5190	PERS Bond Recovery		17,159				
$729,137	**$825,562**	**6.00**	**$727,414**	**6.00**	**$727,414**		**Total Personal Services**	**6.00**	**$761,159**				
							Materials & Services						
						GOODS	*Goods*						
2,525	3,025		5,470		5,470	5201	Office Supplies		3,938				
25	20		0		0	5205	Operating Supplies		0				
145	894		1,519		1,519	5210	Subscriptions and Dues		1,519				
						SVCS	*Services*						
1,400	719		1,000		1,000	5240	Contracted Professional Svcs		1,000				
7,529	6,932		7,425		7,425	5280	Other Purchased Services		7,425				
						OTHEXP	*Other Expenditures*						
1,687	3,051		9,740		9,740	5450	Travel		8,740				
646	1,408		4,664		4,664	5455	Staff Development		4,414				
500	744		525		525	5490	Miscellaneous Expenditures		635				
$14,457	**$16,793**		**$30,343**		**$30,343**		**Total Materials & Services**		**$27,671**				
$743,594	**$842,355**	**6.00**	**$757,757**	**6.00**	**$757,757**		**TOTAL REQUIREMENTS**	**6.00**	**$788,830**				

Finance & Regulatory Services (Procurement Services)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
273,781	296,255					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	172,302	3.00	172,302		Associate Management Analyst	3.00	188,950				
11,899	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,780	1.00	45,780		Program Assistant 3	1.00	49,329				
0	4,500		0		0	5030	Temporary Employees		0				
						5089	Salary Adjustments						
0	0		1,522		1,522		Merit Adjustment Pool (non-represented)		2,733				
0	0		3,271		3,271		Step Increases (AFSCME)		2,621				
0	0		6,433		6,433		COLA (represented employees)		3,574				
0	0		1,139		1,139		Other Adjustments (non-represented)		456				
0	0		2,181		2,181		Other Adjustments (AFSCME)		1,191				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
102,167	108,204		113,375		113,375		Base Fringe (variable & fixed)		119,115				
8,896	9,624		10,360		10,360	5190	PERS Bond Recovery		10,199				
$396,743	**$418,583**	**5.00**	**$447,479**	**5.00**	**$447,479**		**Total Personal Services**	**5.00**	**$469,284**				
							Materials & Services						
						GOODS	*Goods*						
5,502	5,360		6,760		6,760	5201	Office Supplies		4,480				
953	338		0		0	5205	Operating Supplies		0				
4,021	2,575		3,328		3,328	5210	Subscriptions and Dues		3,328				
(40)	0		0		0	5219	Purchasing Card Expenditures		0				
						SVCS	*Services*						
14,200	9,611		7,000		7,000	5246	Sponsorships		7,000				
7,375	4,646		7,500		7,500	5280	Other Purchased Services		7,500				
						IGEXP	*Intergov't Expenditures*						
6,864	5,000		12,500		12,500	5300	Payments to Other Agencies		12,500				
						OTHEXP	*Other Expenditures*						
6,086	2,941		7,250		7,250	5450	Travel		7,250				
3,969	6,444		5,550		5,550	5455	Staff Development		5,550				
533	144		300		300	5490	Miscellaneous Expenditures		300				
$49,463	**$37,059**		**$50,188**		**$50,188**		**Total Materials & Services**		**$47,908**				
$446,206	**$455,642**	**5.00**	**$497,667**	**5.00**	**$497,667**		**TOTAL REQUIREMENTS**	**5.00**	**$517,192**				

General Fund

Human Resources

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
707,257	770,476					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	176,069	2.00	176,069		Manager II	1.00	85,577				
0	0	3.00	188,156	3.00	188,156		Program Analyst III	4.00	246,556				
0	0	3.00	200,165	3.00	200,165		Program Analyst IV	3.00	211,024				
0	0	2.00	142,768	2.00	142,768		Program Analyst V	1.00	71,384				
0	0	1.00	125,309	1.00	125,309		Program Director	1.00	125,309				
0	0	-	0	-	0		Program Supervisor II	1.00	74,000				
180,987	175,288					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,300	1.00	41,300		Administrative Assistant II	1.00	39,332				
0	0	1.00	44,866	1.00	44,866		Administrative Assistant III	1.00	44,866				
0	0	1.00	47,840	1.00	47,840		Payroll Specialist	1.00	47,840				
0	0	2.00	82,824	2.00	82,824		Payroll Technician II	1.50	62,119				
19,893	40,102		0		0	5030	Temporary Employees		5,000				
1,096	274		1,000		1,000	5080	Overtime		1,000				
						5089	Salary Adjustments						
0	0		15,341		15,341		Merit Adjustment Pool (non-represented)		26,941				
0	0		1,960		1,960		Step Increases (AFSCME)		1,210				
0	0		3,855		3,855		COLA (represented employees)		1,649				
0	0		11,482		11,482		Other Adjustments (non-represented)		4,490				
0	0		1,307		1,307		Other Adjustments (AFSCME)		550				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
316,062	324,613		383,448		383,448		Base Fringe (variable & fixed)		371,128				
30,459	30,536		34,691		34,691	5190	PERS Bond Recovery		31,315				
$1,255,754	**$1,341,289**	**16.00**	**$1,502,381**	**16.00**	**$1,502,381**		**Total Personal Services**	**15.50**	**$1,451,290**				
							Materials & Services						
						GOODS	*Goods*						
12,495	14,193		17,850		17,850	5201	Office Supplies		17,680				
8,724	12,304		9,393		9,393	5205	Operating Supplies		9,238				
3,759	4,811		10,318		10,318	5210	Subscriptions and Dues		5,318				
0	0		667		667	5215	Maintenance & Repairs Supplies		667				
						SVCS	*Services*						
106,218	119,342		115,622		115,622	5240	Contracted Professional Svcs		57,822				
0	0		2,000		2,000	5246	Sponsorships		0				
0	405		4,746		4,746	5260	Maintenance & Repair Services		4,746				
42,033	54,651		43,130		43,130	5280	Other Purchased Services		45,327				
						INCGEX	*Internal Charges for Service*						
234	88		0		0	5400	Charges for Service		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Human Resources													
						OTHEXP	*Other Expenditures*						
60,839	60,407		75,000		75,000	5440	Program Purchases		102,060				
1,791	1,752		7,565		7,565	5450	Travel		7,565				
21,179	35,440		115,418		115,418	5455	Staff Development		12,614				
$257,272	**$303,393**		**$401,709**		**$401,709**	**Total Materials & Services**			**$263,037**				
$1,513,026	**$1,644,682**	**16.00**	**$1,904,090**	**16.00**	**$1,904,090**	**TOTAL REQUIREMENTS**		**15.50**	**$1,714,327**				

General Fund

Information Services

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,105,901	1,057,943					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,589	1.00	86,589		Manager II	1.00	86,589				
0	0	4.00	301,147	4.00	301,147		Program Supervisor II	3.00	222,127				
0	0	2.00	103,616	2.00	103,616		Records & Information Analyst	2.00	111,742				
0	0	3.00	217,504	3.00	217,504		System Administrator III	3.00	221,738				
0	0	2.00	125,883	2.00	125,883		System Analyst II	2.00	132,311				
0	0	6.00	437,559	6.00	437,559		System Analyst III	6.00	456,643				
0	0	1.00	86,086	1.00	86,086		System Analyst IV	1.00	88,419				
243,967	217,293					5015	Reg Empl-Full Time-Non-Exempt						
0	45,686	1.00	45,635	1.00	45,635		Administrative Specialist III	1.00	46,862				
0	0	4.00	232,544	4.00	232,544		Technical Specialist II	4.00	238,867				
33,204	50,624					5020	Reg Emp-Part Time-Exempt						
26,412	12,913					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	29,178	0.50	29,178		Technical Specialist II	0.50	23,431				
5,818	4,270		0		0	5030	Temporary Employees		0				
3,046	2,547		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		6,475		6,475		Merit Adjustment Pool (non-represented)		9,261				
0	0		19,170		19,170		Step Increases (AFSCME)		14,519				
0	0		37,701		37,701		COLA (represented employees)		19,800				
0	0		4,846		4,846		Other Adjustments (non-represented)		1,544				
0	0		12,779		12,779		Other Adjustments (AFSCME)		6,600				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
487,061	456,920		584,244		584,244		Base Fringe (variable & fixed)		575,962				
48,025	43,373		55,895		55,895	5190	PERS Bond Recovery		50,414				
$1,953,434	**$1,891,569**	**24.50**	**$2,386,851**	**24.50**	**$2,386,851**		**Total Personal Services**	**23.50**	**$2,306,829**				
							Materials & Services						
						GOODS	*Goods*						
54,772	29,469		43,027		43,027	5201	Office Supplies		48,427				
40	5,058		0		0	5205	Operating Supplies		0				
2,115	713		762		762	5210	Subscriptions and Dues		762				
4,352	28,394		14,500		14,500	5215	Maintenance & Repairs Supplies		14,500				
						SVCS	*Services*						
67,856	150,980		156,829		156,829	5240	Contracted Professional Svcs		130,398				
4,376	10,255		18,784		18,784	5251	Utility Services		16,142				
359,694	411,093		484,148		484,148	5260	Maintenance & Repair Services		445,459				
1,537	7,069		0		0	5280	Other Purchased Services		0				

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Information Services													
						OTHEXP	*Other Expenditures*						
1,146	4,505		19,632		19,632	5450	Travel		19,632				
27,496	47,426		46,231		46,231	5455	Staff Development		46,231				
7,548	0		0		0	5490	Miscellaneous Expenditures		0				
$530,932	**$694,962**		**$783,913**		**$783,913**	**Total Materials & Services**			**$721,551**				
$2,484,366	**$2,586,531**	**24.50**	**$3,170,764**	**24.50**	**$3,170,764**	**TOTAL REQUIREMENTS**		**23.50**	**$3,028,380**				

General Fund

Office of Metro Attorney

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
881,390	958,104		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	1.00	128,500	1.00	128,500		Deputy Metro Attorney	1.00	128,500				
0	0	7.00	742,824	7.00	742,824		Legal Counsel II	6.00	649,505				
0	0	1.00	164,720	1.00	164,720		Metro Attorney	1.00	164,720				
253,313	287,947					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	44,866	1.00	44,866		Administrative Assistant III	1.00	44,866				
0	0	3.00	152,771	3.00	152,771		Legal Secretary	3.00	156,750				
0	0	2.00	115,960	2.00	115,960		Paralegal II	2.00	115,960				
110,510	134,990					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	56,703	0.50	56,703		Legal Counsel II	1.50	148,319				
22,040	8,802					5025	Reg Employees-Part Time-Non-Exempt						
12,525	21,939		0		0	5030	Temporary Employees		0				
2,890	1,875		7,500		7,500	5080	Overtime		7,500				
						5089	Salary Adjustments						
0	0		23,486		23,486		Merit Adjustment Pool (non-represented)		42,259				
0	0		17,579		17,579		Other Adjustments (non-represented)		7,043				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
372,658	405,136		432,246		432,246		Base Fringe (variable & fixed)		442,299				
40,690	43,809		46,557		46,557	5190	PERS Bond Recovery		43,963				
$1,696,016	**$1,862,602**	**15.50**	**$1,933,712**	**15.50**	**$1,933,712**		**Total Personal Services**	**15.50**	**$1,951,684**				
							Materials & Services						
						GOODS	*Goods*						
7,827	15,101		12,987		12,987	5201	Office Supplies		12,207				
0	0		4,873		4,873	5205	Operating Supplies		4,873				
23,833	22,498		27,278		27,278	5210	Subscriptions and Dues		27,278				
						SVCS	*Services*						
4,000	1,750		423		423	5240	Contracted Professional Svcs		423				
214	0		0		0	5260	Maintenance & Repair Services		0				
1,799	5,769		7,099		7,099	5280	Other Purchased Services		7,099				
						INCGEX	*Internal Charges for Service*						
51	16		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
371	1,404		529		529	5450	Travel		529				
5,957	6,371		6,568		6,568	5455	Staff Development		6,568				
28,525	2,711		2,225		2,225	5490	Miscellaneous Expenditures		2,225				
$72,577	**$55,620**		**$61,982**		**$61,982**		**Total Materials & Services**		**$61,202**				
$1,768,593	**$1,918,222**	**15.50**	**$1,995,694**	**15.50**	**$1,995,694**		**TOTAL REQUIREMENTS**	**15.50**	**$2,012,886**				

Office of the Auditor

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
88,906	91,574					5000	Elected Official Salaries						
0	0	1.00	91,574	1.00	91,574		Auditor	1.00	91,574				
202,103	277,549		0		0	5010	Reg Employees-Full Time-Exempt						
0	0	1.00	44,297	1.00	44,297		Auditor's Administrative Assistant	1.00	46,862				
0	0	2.00	154,914	2.00	154,914		Principal Auditor	2.00	158,387				
0	0	2.00	130,921	2.00	130,921		Senior Auditor	2.00	138,579				
21,899	28,292		15,000		15,000	5030	Temporary Employees		15,000				
						5089	Salary Adjustments						
0	0		14,026		14,026		Elected Officials Adjustment		0				
0	0		4,514		4,514		Merit Adjustment Pool (non-represented)		10,315				
0	0		9,542		9,542		Other Adjustments (non-represented)		0				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
100,602	142,560		149,617		149,617		Base Fringe (variable & fixed)		157,544				
9,950	12,731		14,873		14,873	5190	PERS Bond Recovery		13,821				
$423,460	**$552,706**	**6.00**	**$629,278**	**6.00**	**$629,278**		**Total Personal Services**	**6.00**	**$632,082**				
							Materials & Services						
						GOODS	*Goods*						
4,647	2,134		9,960		9,960	5201	Office Supplies		9,960				
1,419	1,434		1,650		1,650	5205	Operating Supplies		1,650				
1,309	963		2,000		2,000	5210	Subscriptions and Dues		2,000				
						SVCS	*Services*						
25,154	16,964		15,804		15,804	5240	Contracted Professional Svcs		15,000				
312	95		350		350	5251	Utility Services		350				
0	3,502		0		0	5260	Maintenance & Repair Services		0				
1,089	0		0		0	5280	Other Purchased Services		0				
						INCGEX	*Internal Charges for Service*						
16	3		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
4,303	2,616		5,559		5,559	5450	Travel		5,559				
1,936	4,736		4,832		4,832	5455	Staff Development		4,832				
$40,185	**$32,447**		**$40,155**		**$40,155**		**Total Materials & Services**		**$39,351**				
$463,645	**$585,153**	**6.00**	**$669,433**	**6.00**	**$669,433**		**TOTAL REQUIREMENTS**	**6.00**	**$671,433**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo													
							Personal Services						
						SALWGE	*Salaries & Wages*						
2,998,688	3,285,877					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	52,983	1.00	52,983		Administrative Specialist IV	1.00	57,096				
0	0	1.00	58,356	1.00	58,356		Associate Natural Resource Scien	1.00	62,955				
0	0	3.00	169,695	3.00	169,695		Associate Visual Communications	3.00	176,972				
0	0	1.00	131,844	1.00	131,844		Director	1.00	145,000				
0	0	2.00	233,870	2.00	233,870		Deputy Director	2.00	233,870				
0	0	1.00	48,028	1.00	48,028		Education Coordinator II	1.00	51,804				
0	0	1.00	56,064	1.00	56,064		Events Coordinator	1.00	56,064				
0	0	1.00	77,801	1.00	77,801		Manager I	1.00	77,801				
0	0	3.50	305,929	3.50	305,929		Manager II	3.75	327,324				
0	0	1.50	82,391	1.50	82,391		Program Analyst II	2.00	109,345				
0	0	1.00	71,190	1.00	71,190		Program Analyst III	1.00	71,190				
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	1.00	66,305				
0	0	2.20	185,921	2.20	185,921		Program Supervisor II	2.00	152,196				
0	0	1.00	71,148	1.00	71,148		Project Coordinator	1.00	73,466				
0	0	1.00	50,437	1.00	50,437		Registrar	1.00	51,804				
0	0	1.00	66,305	1.00	66,305		Research Coordinator II	1.00	66,305				
0	0	1.00	70,879	1.00	70,879		Senior Public Affairs Specialist	1.00	76,440				
0	0	4.00	196,588	4.00	196,588		Service Supervisor I	4.00	198,042				
0	0	10.00	539,077	10.00	539,077		Service Supervisor II	9.00	486,738				
0	0	5.00	333,894	5.00	333,894		Service Supervisor III	5.00	333,894				
0	0	1.00	72,807	1.00	72,807		Service Supervisor IV	1.00	72,807				
0	0	1.00	77,801	1.00	77,801		Veterinarian I	1.00	77,801				
0	0	1.00	92,998	1.00	92,998		Veterinarian II	1.00	92,998				
0	0	1.00	64,344	1.00	64,344		Volunteer Coordinator II	1.00	51,804				
3,617,113	3,975,128					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,039	1.00	45,039		Administrative Assistant III	1.00	45,039				
0	0	1.00	34,222	1.00	34,222		Administrative Specialist I	1.00	36,895				
0	0	1.00	37,688	1.00	37,688		Administrative Specialist II	1.00	40,612				
0	0	4.00	174,746	4.00	174,746		Administrative Specialist III	4.00	183,829				
0	0	31.00	1,451,072	31.00	1,451,072		Animal Keeper	30.00	1,459,500				
0	0	6.00	249,870	6.00	249,870		Custodian	6.00	257,972				
0	0	2.00	96,048	2.00	96,048		Education Coordinator I	2.00	103,524				
0	0	1.00	62,285	1.00	62,285		Exhibits Lead	-	0				
0	0	1.00	50,759	1.00	50,759		Exhibits Technician II	-	0				
0	0	7.00	317,457	7.00	317,457		Gardener 1	7.00	327,838				
0	0	1.00	70,512	1.00	70,512		Maintenance Electrician	1.00	72,809				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo													
0	0	1.00	62,285	1.00	62,285		Maintenance Lead	1.00	64,310				
0	0	2.00	119,266	2.00	119,266		Maintenance Technician	2.00	123,150				
0	0	12.00	609,108	12.00	609,108		Maintenance Worker 2	12.00	628,908				
0	0	1.00	45,351	1.00	45,351		Nutrition Technician	1.00	46,834				
0	0	2.00	69,134	2.00	69,134		Program Assistant 1	2.00	75,753				
0	0	1.00	37,688	1.00	37,688		Program Assistant 2	2.00	79,115				
0	0	4.00	138,832	4.00	138,832		Safety and Security Officer	4.00	149,606				
0	0	6.00	308,940	6.00	308,940		Senior Animal Keeper	6.00	318,960				
0	0	1.00	54,121	1.00	54,121		Senior Gardener	1.00	55,875				
0	0	1.00	48,024	1.00	48,024		Storekeeper	1.00	49,319				
0	0	1.00	35,705	1.00	35,705		Typist/Receptionist-Lead	1.00	36,874				
0	0	2.00	94,252	2.00	94,252		Veterinary Technician	2.00	97,300				
0	0	1.00	58,360	1.00	58,360		Volunteer Coordinator I	1.00	59,946				
85,154	90,085					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	33,379	0.63	33,379		Assistant Public Affairs Specialist	0.63	35,971				
0	0	0.50	29,178	0.50	29,178		Associate Visual Communications	0.50	29,969				
0	0	0.50	27,795	0.50	27,795		Video/Photography Technician	0.50	28,548				
762,352	593,321					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	70,689	1.50	70,689		Animal Keeper-PT	1.50	72,975				
0	0	0.75	27,154	0.75	27,154		Clerk/Bookkeeper	0.75	28,031				
0	0	3.90	153,730	3.90	153,730		Food Service/Retail Specialist	3.90	160,483				
0	0	0.85	32,284	0.85	32,284		Lead Cash Office Clerk	0.85	33,331				
0	0	0.50	22,676	0.50	22,676		Nutrition Technician I	0.50	23,417				
0	0	0.50	23,563	0.50	23,563		Nutrition Technician II	0.50	24,325				
0	0	0.75	29,660	0.75	29,660		Program Assistant 1	0.75	30,459				
0	0	0.75	31,179	0.75	31,179		Program Assistant 2	0.75	33,575				
0	0	0.50	15,535	0.50	15,535		Security Officer I	0.50	16,746				
0	0	0.50	23,563	0.50	23,563		Veterinary Technician	0.50	24,325				
0	0	0.85	26,409	0.85	26,409		Visitor Service Worker 3-reg	0.85	27,119				
1,680,856	2,035,387		1,985,118		1,985,118	5030	Temporary Employees		1,834,109				
1,370,973	1,409,502		1,615,502		1,615,502	5040	Seasonal Employees		1,592,225				
414,409	463,871		422,997		422,997	5080	Overtime		388,908				
						5089	Salary Adjustments						
0	0		44,018		44,018		Merit Adjustment Pool (non-represented)		78,381				
0	0		30,417		30,417		Merit Adjustment Pool (LIUNA)		22,621				
0	0		23,345		23,345		Step Increases (AFSCME)		18,374				
0	0		169,479		169,479		COLA (represented employees)		62,758				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo													
0	0		32,947		32,947		Other Adjustments (non-represented)		13,065				
0	0		15,564		15,564		Other Adjustments (AFSCME)		8,352				
0	0		57,032		57,032		Other Adjustments (Class & Comp Study)		131,957				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
3,290,763	3,494,083		3,603,490		3,603,490		Base Fringe (variable & fixed)		3,643,529				
317,249	322,404		343,204		343,204	5190	PERS Bond Recovery		317,586				
$14,537,557	**$15,669,658**	**151.18**	**$16,337,326**	**151.18**	**$16,337,326**		**Total Personal Services**	**148.73**	**$16,165,128**				
							Materials & Services						
						GOODS	*Goods*						
81,996	100,036		135,594		135,594	5201	Office Supplies		114,288				
1,424,148	1,406,047		1,470,224		1,470,224	5205	Operating Supplies		1,409,242				
40,543	45,821		65,444		65,444	5210	Subscriptions and Dues		56,154				
90,713	93,118		102,000		102,000	5214	Fuels and Lubricants		133,000				
699,824	650,226		397,600		397,600	5215	Maintenance & Repairs Supplies		388,100				
1,234,634	1,234,585		1,374,000		1,374,000	5220	Food		1,296,720				
3,672	5,753		0		0	5225	Retail		0				
						SVCS	*Services*						
5,000	53,192		6,650		6,650	5245	Marketing		6,125				
1,087,165	1,048,345		1,106,702		1,106,702	5240	Contracted Professional Svcs		1,080,952				
59	0		0		0	5250	Contracted Property Services		0				
2,012,087	2,082,030		2,319,395		2,319,395	5251	Utility Services		2,326,620				
33,022	25,573		37,600		37,600	5255	Cleaning Services		39,600				
215,404	228,148		228,850		228,850	5260	Maintenance & Repair Services		243,125				
195,624	133,719		219,230		219,230	5265	Rentals		197,930				
874,501	725,892		1,028,280		1,028,280	5280	Other Purchased Services		886,809				
1,724,015	1,770,691		1,868,623		1,868,623	5290	Operations Contracts		1,835,709				
						CAPMNT	*Capital Maintenance*						
0	1,096		0		0	5261	Capital Maintenance - CIP		0				
444,486	310,154		358,800		358,800	5262	Capital Maintenance - Non-CIP		327,000				
						IGEXP	*Intergov't Expenditures*						
74,110	49,304		97,635		97,635	5300	Payments to Other Agencies		83,535				
10,000	11,237		26,000		26,000	5315	Grants to Other Governments		26,000				
						INCGEX	*Internal Charges for Service*						
1,504	397		0		0	5400	Charges for Service		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo													
						OTHEXP	*Other Expenditures*						
402,704	165,457		175,000		175,000	5445	Grants		20,000				
60,842	78,034		82,775		82,775	5450	Travel		91,185				
29,120	42,077		44,355		44,355	5455	Staff Development		43,020				
0	493		0		0	5475	Claims Paid		0				
28,835	36,725		154,600		154,600	5490	Miscellaneous Expenditures		32,950				
$10,774,008	**$10,298,150**		**$11,299,357**		**$11,299,357**		**Total Materials & Services**		**$10,638,064**				
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
31,481	62,258		0		0	5740	Equipment & Vehicles		0				
5,572	0		0		0	5750	Office Furniture & Equip		0				
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	21,779		0		0	5740	Equipment & Vehicles		0				
$37,053	**$84,037**		**$0**		**$0**		**Total Capital Outlay**		**$0**				
$25,348,618	**$26,051,845**	**151.18**	**$27,636,683**	**151.18**	**$27,636,683**		**TOTAL REQUIREMENTS**	**148.73**	**$26,803,192**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Administration Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
360,015	395,151					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	131,844	1.00	131,844		Director	1.00	145,000				
0	0	1.00	112,519	1.00	112,519		Deputy Director	1.00	112,519				
0	0	1.00	56,221	1.00	56,221		Program Analyst II	1.00	56,221				
0	0	1.00	71,190	1.00	71,190		Program Analyst III	1.00	71,190				
36,821	44,939					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,039	1.00	45,039		Administrative Assistant III	1.00	45,039				
58,649	59,354					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	27,154	0.75	27,154		Clerk/Bookkeeper	0.75	28,031				
0	0	0.85	32,284	0.85	32,284		Lead Cash Office Clerk	0.85	33,331				
32,098	34,149		40,000		40,000	5030	Temporary Employees		37,584				
7,541	7,528		11,000		11,000	5080	Overtime		8,000				
						5089	Salary Adjustments						
0	0		6,961		6,961		Merit Adjustment Pool (non-represented)		12,899				
0	0		476		476		Merit Adjustment Pool (LIUNA)		368				
0	0		1,932		1,932		COLA (represented employees)		614				
0	0		5,210		5,210		Other Adjustments (non-represented)		2,150				
0	0		892		892		Other Adjustments (Class & Comp Study)		2,148				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
154,576	167,799		181,439		181,439		Base Fringe (variable & fixed)		176,176				
15,987	17,040		16,632		16,632	5190	PERS Bond Recovery		16,461				
$665,687	**$725,960**	**6.60**	**$740,793**	**6.60**	**$740,793**	**Total Personal Services**		**6.60**	**$747,731**				
							Materials & Services						
						GOODS	*Goods*						
29,299	34,641		45,850		45,850	5201	Office Supplies		44,300				
9,186	6,574		8,950		8,950	5205	Operating Supplies		11,850				
23,880	14,121		27,300		27,300	5210	Subscriptions and Dues		19,800				
0	360		0		0	5215	Maintenance & Repairs Supplies		0				
						SVCS	*Services*						
136,818	2,160		2,000		2,000	5240	Contracted Professional Svcs		0				
591	0		2,500		2,500	5251	Utility Services		2,000				
1,265	1,310		39,700		39,700	5260	Maintenance & Repair Services		2,700				
6,482	1,970		1,700		1,700	5280	Other Purchased Services		4,500				
						IGEXP	*Intergov't Expenditures*						
0	50		0		0	5300	Payments to Other Agencies		0				

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Administration Division)													
						INCGEX	*Internal Charges for Service*						
1,504	353		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
152,666	152,624		160,000		160,000	5445	Grants		0				
5,421	4,005		7,900		7,900	5450	Travel		8,000				
1,387	18,104		2,000		2,000	5455	Staff Development		5,000				
0	493		0		0	5475	Claims Paid		0				
33	13		124,000		124,000	5490	Miscellaneous Expenditures		7,000				
$368,532	**$236,778**		**$421,900**		**$421,900**	**Total Materials & Services**			**$105,150**				
$1,034,219	**$962,738**	**6.60**	**$1,162,693**	**6.60**	**$1,162,693**	**TOTAL REQUIREMENTS**		**6.60**	**$852,881**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Conservation Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
318,708	401,712					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	58,356	1.00	58,356		Associate Natural Resource Scien	1.00	62,955				
0	0	1.00	48,028	1.00	48,028		Education Coordinator II	1.00	51,804				
0	0	1.00	85,577	1.00	85,577		Manager II	1.00	85,577				
0	0	1.00	66,305	1.00	66,305		Research Coordinator II	1.00	66,305				
0	0	1.00	51,187	1.00	51,187		Service Supervisor I	1.00	51,187				
0	0	2.00	112,739	2.00	112,739		Service Supervisor II	2.00	112,739				
221,377	238,879					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,811	1.00	45,811		Administrative Specialist III	1.00	47,043				
0	0	2.00	96,048	2.00	96,048		Education Coordinator I	2.00	103,524				
0	0	2.00	69,134	2.00	69,134		Program Assistant 1	2.00	75,753				
30,481	29,174					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	31,179	0.75	31,179		Program Assistant 2	0.75	33,575				
390,159	472,761		671,613		671,613	5030	Temporary Employees		676,248				
58,044	70,437		57,997		57,997	5080	Overtime		56,908				
						5089	Salary Adjustments						
0	0		5,274		5,274		Merit Adjustment Pool (non-represented)		9,474				
0	0		5,228		5,228		Step Increases (AFSCME)		4,121				
0	0		10,282		10,282		COLA (represented employees)		5,620				
0	0		3,948		3,948		Other Adjustments (non-represented)		1,579				
0	0		3,486		3,486		Other Adjustments (AFSCME)		1,873				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
279,031	327,698		367,019		367,019		Base Fringe (variable & fixed)		366,243				
24,117	27,417		29,956		29,956	5190	PERS Bond Recovery		29,214				
$1,321,917	**$1,568,078**	**12.75**	**$1,819,167**	**12.75**	**$1,819,167**	**Total Personal Services**		**12.75**	**$1,841,742**				
							Materials & Services						
						GOODS	*Goods*						
13,441	8,621		37,549		37,549	5201	Office Supplies		22,100				
112,519	104,843		187,964		187,964	5205	Operating Supplies		169,834				
3,404	5,103		4,575		4,575	5210	Subscriptions and Dues		4,085				
4,119	222		5,000		5,000	5215	Maintenance & Repairs Supplies		4,000				

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Conservation Division)													
						SVCS	*Services*						
10,000	32,491		54,700		54,700	5240	Contracted Professional Svcs		40,000				
1,943	1,620		1,235		1,235	5251	Utility Services		1,900				
4,845	1,137		2,000		2,000	5260	Maintenance & Repair Services		5,700				
13,176	20,218		34,280		34,280	5265	Rentals		34,880				
61,808	105,231		101,505		101,505	5280	Other Purchased Services		93,234				
0	27,873		0		0	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
10	9,255		12,000		12,000	5300	Payments to Other Agencies		3,200				
10,000	11,237		26,000		26,000	5315	Grants to Other Governments		26,000				
						INCGEX	*Internal Charges for Service*						
0	41		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
250,038	11,413		15,000		15,000	5445	Grants		20,000				
16,051	20,267		20,450		20,450	5450	Travel		31,700				
4,653	7,647		7,110		7,110	5455	Staff Development		9,000				
0	0		0		0	5475	Claims Paid		0				
4,097	7,035		9,400		9,400	5490	Miscellaneous Expenditures		3,400				
$510,104	**$374,254**		**$518,768**		**$518,768**	**Total Materials & Services**			**$469,033**				
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	21,779		0		0	5740	Equipment & Vehicles		0				
$0	**$21,779**		**$0**		**$0**	**Total Capital Outlay**			**$0**				
$1,832,021	**$1,964,111**	**12.75**	**$2,337,935**	**12.75**	**$2,337,935**	**TOTAL REQUIREMENTS**		**12.75**	**$2,310,775**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Construction and Maintenance Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
385,323	360,092					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	111,339	2.00	111,339		Associate Visual Communications	2.00	117,034				
0	0	0.50	42,788	0.50	42,788		Manager II	0.75	64,183				
0	0	0.50	26,170	0.50	26,170		Program Analyst II	1.00	53,124				
0	0	0.20	16,984	0.20	16,984		Program Supervisor II	-	0				
0	0	1.00	71,148	1.00	71,148		Project Coordinator	1.00	73,466				
661,956	736,677					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	62,285	1.00	62,285		Exhibits Lead	-	0				
0	0	1.00	50,759	1.00	50,759		Exhibits Technician II	-	0				
0	0	1.00	70,512	1.00	70,512		Maintenance Electrician	1.00	72,809				
0	0	1.00	62,285	1.00	62,285		Maintenance Lead	1.00	64,310				
0	0	2.00	119,266	2.00	119,266		Maintenance Technician	2.00	123,150				
0	0	7.00	355,313	7.00	355,313		Maintenance Worker 2	8.00	419,272				
(231)	0					5025	Reg Employees-Part Time-Non-Exempt						
91,994	373,768		200,000		200,000	5030	Temporary Employees		30,000				
51,224	63,439		70,000		70,000	5080	Overtime		60,000				
						5089	Salary Adjustments						
0	0		1,435		1,435		Merit Adjustment Pool (non-represented)		3,519				
0	0		6,333		6,333		Merit Adjustment Pool (LIUNA)		4,518				
0	0		1,670		1,670		Step Increases (AFSCME)		1,287				
0	0		29,010		29,010		COLA (represented employees)		9,286				
0	0		1,074		1,074		Other Adjustments (non-represented)		587				
0	0		1,113		1,113		Other Adjustments (AFSCME)		585				
0	0		11,874		11,874		Other Adjustments (Class & Comp Study)		26,355				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
359,737	414,058		375,990		375,990		Base Fringe (variable & fixed)		349,247				
37,037	41,844		41,018		41,018	5190	PERS Bond Recovery		33,223				
$1,587,040	**$1,989,878**	**17.20**	**$1,728,366**	**17.20**	**$1,728,366**		**Total Personal Services**	**16.75**	**$1,505,955**				
							Materials & Services						
						GOODS	*Goods*						
6,230	16,212		7,300		7,300	5201	Office Supplies		6,250				
98,765	85,861		81,850		81,850	5205	Operating Supplies		64,500				
189	977		600		600	5210	Subscriptions and Dues		600				
0	7,421		0		0	5214	Fuels and Lubricants		1,000				
544,430	473,229		300,400		300,400	5215	Maintenance & Repairs Supplies		284,000				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Construction and Maintenance Division)													
						SVCS	*Services*						
53,312	88,234		33,000		33,000	5240	Contracted Professional Svcs		15,000				
59	0		0		0	5250	Contracted Property Services		0				
1,938,279	1,975,400		2,225,000		2,225,000	5251	Utility Services		2,226,300				
1,746	2,119		0		0	5255	Cleaning Services		2,000				
86,447	112,184		59,500		59,500	5260	Maintenance & Repair Services		44,500				
41,563	10,616		38,700		38,700	5265	Rentals		15,000				
114,744	33,875		72,500		72,500	5280	Other Purchased Services		15,700				
						CAPMNT	*Capital Maintenance*						
0	1,096		0		0	5261	Capital Maintenance - CIP		0				
444,486	310,154		358,800		358,800	5262	Capital Maintenance - Non-CIP		327,000				
						IGEXP	*Intergov't Expenditures*						
9,244	2,796		10,850		10,850	5300	Payments to Other Agencies		5,850				
						OTHEXP	*Other Expenditures*						
2,981	2,179		2,000		2,000	5450	Travel		2,000				
3,155	2,031		3,500		3,500	5455	Staff Development		2,000				
30	20		0		0	5490	Miscellaneous Expenditures		0				
$3,345,660	**$3,124,404**		**$3,194,000**		**$3,194,000**	**Total Materials & Services**			**$3,011,700**				
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
10,325	0		0		0	5740	Equipment & Vehicles		0				
5,572	0		0		0	5750	Office Furniture & Equip		0				
$15,897	**$0**		**$0**		**$0**	**Total Capital Outlay**			**$0**				
$4,948,597	**$5,114,282**	**17.20**	**$4,922,366**	**17.20**	**$4,922,366**	**TOTAL REQUIREMENTS**		**16.75**	**$4,517,655**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Guest Services Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
857,818	943,450					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	56,064	1.00	56,064		Events Coordinator	1.00	56,064				
0	0	1.00	77,801	1.00	77,801		Manager I	1.00	77,801				
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	1.00	66,305				
0	0	1.00	70,879	1.00	70,879		Senior Public Affairs Specialist	1.00	76,440				
0	0	3.00	145,401	3.00	145,401		Service Supervisor I	3.00	146,855				
0	0	7.00	373,999	7.00	373,999		Service Supervisor II	6.00	321,660				
0	0	1.00	65,726	1.00	65,726		Service Supervisor III	1.00	65,726				
0	0	1.00	72,807	1.00	72,807		Service Supervisor IV	1.00	72,807				
543,779	767,821					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	34,222	1.00	34,222		Administrative Specialist I	1.00	36,895				
0	0	2.00	89,388	2.00	89,388		Administrative Specialist III	2.00	94,086				
0	0	6.00	249,870	6.00	249,870		Custodian	6.00	257,972				
0	0	5.00	253,795	5.00	253,795		Maintenance Worker 2	4.00	209,636				
0	0	4.00	138,832	4.00	138,832		Safety and Security Officer	4.00	149,606				
0	0	1.00	48,024	1.00	48,024		Storekeeper	1.00	49,319				
0	0	1.00	35,705	1.00	35,705		Typist/Receptionist-Lead	1.00	36,874				
403,139	248,091					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	153,730	3.90	153,730		Food Service/Retail Specialist	3.90	160,483				
0	0	0.75	29,660	0.75	29,660		Program Assistant 1	0.75	30,459				
0	0	0.50	15,535	0.50	15,535		Security Officer I	0.50	16,746				
0	0	0.85	26,409	0.85	26,409		Visitor Service Worker 3-reg	0.85	27,119				
846,054	785,970		843,518		843,518	5030	Temporary Employees		829,356				
1,370,973	1,409,502		1,615,502		1,615,502	5040	Seasonal Employees		1,592,225				
105,701	84,323		120,000		120,000	5080	Overtime		100,000				
						5089	Salary Adjustments						
0	0		14,330		14,330		Merit Adjustment Pool (non-represented)		24,217				
0	0		4,315		4,315		Merit Adjustment Pool (LIUNA)		3,027				
0	0		9,100		9,100		Step Increases (AFSCME)		7,053				
0	0		35,427		35,427		COLA (represented employees)		14,662				
0	0		10,726		10,726		Other Adjustments (non-represented)		4,036				
0	0		6,067		6,067		Other Adjustments (AFSCME)		3,206				
0	0		8,091		8,091		Other Adjustments (Class & Comp Study)		17,657				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Guest Services Division)													
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,114,585	1,167,751		1,233,949		1,233,949		Base Fringe (variable & fixed)		1,255,705				
104,039	102,771		116,293		116,293	5190	PERS Bond Recovery		105,951				
$5,346,088	**$5,509,679**	**42.00**	**$6,021,470**	**42.00**	**$6,021,470**	**Total Personal Services**		**40.00**	**$5,909,948**				
						Materials & Services							
						GOODS	*Goods*						
13,213	14,593		14,400		14,400	5201	Office Supplies		16,400				
383,485	386,805		469,250		469,250	5205	Operating Supplies		442,780				
379	574		1,400		1,400	5210	Subscriptions and Dues		1,400				
90,713	85,697		102,000		102,000	5214	Fuels and Lubricants		132,000				
136,800	147,408		72,100		72,100	5215	Maintenance & Repairs Supplies		80,000				
1,234,634	1,234,585		1,374,000		1,374,000	5220	Food		1,296,720				
3,672	5,753		0		0	5225	Retail		0				
						SVCS	*Services*						
764,531	843,188		878,600		878,600	5240	Contracted Professional Svcs		884,100				
70,725	102,936		88,220		88,220	5251	Utility Services		94,220				
16,624	12,223		22,000		22,000	5255	Cleaning Services		22,000				
87,897	65,631		99,900		99,900	5260	Maintenance & Repair Services		161,400				
95,355	86,053		121,550		121,550	5265	Rentals		126,550				
363,354	371,667		462,525		462,525	5280	Other Purchased Services		443,700				
1,724,015	1,742,818		1,868,623		1,868,623	5290	Operations Contracts		1,835,709				
						IGEXP	*Intergov't Expenditures*						
63,268	35,252		73,110		73,110	5300	Payments to Other Agencies		72,810				
						INCGEX	*Internal Charges for Service*						
0	3		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	1,420		0		0	5445	Grants		0				
2,078	16,442		14,425		14,425	5450	Travel		14,425				
7,722	4,396		16,150		16,150	5455	Staff Development		16,150				
180	12		1,000		1,000	5490	Miscellaneous Expenditures		1,000				
$5,058,645	**$5,157,456**		**$5,679,253**		**$5,679,253**	**Total Materials & Services**			**$5,641,364**				
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
21,156	51,358		0		0	5740	Equipment & Vehicles		0				
$21,156	**$51,358**		**$0**		**$0**	**Total Capital Outlay**			**$0**				
$10,425,889	**$10,718,493**	**42.00**	**$11,700,723**	**42.00**	**$11,700,723**	**TOTAL REQUIREMENTS**		**40.00**	**$11,551,312**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Living Collections Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
760,600	821,170					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	52,983	1.00	52,983		Administrative Specialist IV	1.00	57,096				
0	0	1.00	121,351	1.00	121,351		Deputy Director	1.00	121,351				
0	0	1.00	87,141	1.00	87,141		Manager II	1.00	87,141				
0	0	1.00	50,437	1.00	50,437		Registrar	1.00	51,804				
0	0	1.00	52,339	1.00	52,339		Service Supervisor II	1.00	52,339				
0	0	4.00	268,168	4.00	268,168		Service Supervisor III	4.00	268,168				
0	0	1.00	77,801	1.00	77,801		Veterinarian I	1.00	77,801				
0	0	1.00	92,998	1.00	92,998		Veterinarian II	1.00	92,998				
2,015,429	2,059,149					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,688	1.00	37,688		Administrative Specialist II	1.00	40,612				
0	0	31.00	1,451,072	31.00	1,451,072		Animal Keeper	30.00	1,459,500				
0	0	7.00	317,457	7.00	317,457		Gardener 1	7.00	327,838				
0	0	1.00	45,351	1.00	45,351		Nutrition Technician	1.00	46,834				
0	0	6.00	308,940	6.00	308,940		Senior Animal Keeper	6.00	318,960				
0	0	1.00	54,121	1.00	54,121		Senior Gardener	1.00	55,875				
0	0	2.00	94,252	2.00	94,252		Veterinary Technician	2.00	97,300				
235,290	254,404					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	70,689	1.50	70,689		Animal Keeper-PT	1.50	72,975				
0	0	0.50	22,676	0.50	22,676		Nutrition Technician I	0.50	23,417				
0	0	0.50	23,563	0.50	23,563		Nutrition Technician II	0.50	24,325				
0	0	0.50	23,563	0.50	23,563		Veterinary Technician	0.50	24,325				
244,513	214,675		106,931		106,931	5030	Temporary Employees		106,931				
182,705	230,470		155,000		155,000	5080	Overtime		155,000				
						5089	Salary Adjustments						
0	0		11,687		11,687		Merit Adjustment Pool (non-represented)		20,994				
0	0		19,293		19,293		Merit Adjustment Pool (LIUNA)		14,708				
0	0		2,117		2,117		Step Increases (AFSCME)		1,645				
0	0		82,542		82,542		COLA (represented employees)		26,756				
0	0		8,747		8,747		Other Adjustments (non-represented)		3,499				
0	0		1,411		1,411		Other Adjustments (AFSCME)		748				
0	0		36,175		36,175		Other Adjustments (Class & Comp Study)		85,797				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,156,286	1,188,381		1,204,130		1,204,130		Base Fringe (variable & fixed)		1,235,411				
115,168	113,346		116,532		116,532	5190	PERS Bond Recovery		111,033				
$4,709,991	**$4,881,595**	**63.00**	**$4,997,155**	**63.00**	**$4,997,155**		**Total Personal Services**	**62.00**	**$5,063,181**				

Oregon Zoo (Living Collections Division)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
6,759	3,243		11,310		11,310	5201	Office Supplies		9,085				
748,754	769,886		655,700		655,700	5205	Operating Supplies		657,950				
6,095	18,458		18,684		18,684	5210	Subscriptions and Dues		18,239				
14,462	29,007		17,000		17,000	5215	Maintenance & Repairs Supplies		17,000				
						SVCS	*Services*						
61,416	55,840		70,852		70,852	5240	Contracted Professional Svcs		56,802				
202	1,892		2,000		2,000	5251	Utility Services		2,000				
14,652	11,231		15,600		15,600	5255	Cleaning Services		15,600				
32,220	46,053		23,700		23,700	5260	Maintenance & Repair Services		24,900				
45,400	16,132		24,700		24,700	5265	Rentals		21,500				
5,187	6,504		13,500		13,500	5280	Other Purchased Services		13,500				
						IGEXP	*Intergov't Expenditures*						
1,447	1,757		1,575		1,575	5300	Payments to Other Agencies		1,575				
						OTHEXP	*Other Expenditures*						
32,387	29,812		34,700		34,700	5450	Travel		32,000				
10,240	8,240		12,245		12,245	5455	Staff Development		7,870				
21,713	23,946		18,000		18,000	5490	Miscellaneous Expenditures		18,000				
$1,000,934	**$1,022,001**		**$919,566**		**$919,566**		**Total Materials & Services**		**$896,021**				
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	10,900		0		0	5740	Equipment & Vehicles		0				
$0	**$10,900**		**$0**		**$0**		**Total Capital Outlay**		**$0**				
$5,710,925	**$5,914,496**	**63.00**	**$5,916,721**	**63.00**	**$5,916,721**		**TOTAL REQUIREMENTS**	**62.00**	**$5,959,202**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Marketing Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
228,805	239,649					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	58,356	1.00	58,356		Associate Visual Communications	1.00	59,938				
0	0	1.00	90,423	1.00	90,423		Manager II	1.00	90,423				
0	0	1.00	85,891	1.00	85,891		Program Supervisor II	1.00	85,891				
675	36,828					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,547	1.00	39,547		Administrative Specialist III	1.00	42,700				
85,154	90,085					5020	Reg Emp-Part Time-Exempt		0				
0	0	0.63	33,379	0.63	33,379		Assistant Public Affairs Specialist	0.63	35,971				
0	0	0.50	29,178	0.50	29,178		Associate Visual Communications	0.50	29,969				
0	0	0.50	27,795	0.50	27,795		Video/Photography Technician	0.50	28,548				
35,024	2,298					5025	Reg Employees-Part Time-Non-Exempt						
21,235	35,926		17,456		17,456	5030	Temporary Employees		47,481				
268	272		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		2,944		2,944		Merit Adjustment Pool (non-represented)		5,289				
0	0		2,824		2,824		Step Increases (AFSCME)		2,168				
0	0		5,554		5,554		COLA (represented employees)		2,957				
0	0		2,204		2,204		Other Adjustments (non-represented)		882				
0	0		1,883		1,883		Other Adjustments (AFSCME)		986				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
135,336	141,832		133,338		133,338		Base Fringe (variable & fixed)		142,106				
12,397	12,679		12,588		12,588	5190	PERS Bond Recovery		12,731				
$518,894	**$559,569**	**5.63**	**$543,360**	**5.63**	**$543,360**		**Total Personal Services**	**5.63**	**$588,040**				
							Materials & Services						
						GOODS	*Goods*						
6,012	16,783		6,435		6,435	5201	Office Supplies		2,523				
12,785	9,147		9,425		9,425	5205	Operating Supplies		8,975				
6,357	6,430		12,335		12,335	5210	Subscriptions and Dues		11,480				
						SVCS	*Services*						
5,000	53,192		6,650		6,650	5245	Marketing		6,125				
54,788	25,326		59,500		59,500	5240	Contracted Professional Svcs		77,000				
347	182		440		440	5251	Utility Services		200				
2,106	1,665		3,300		3,300	5260	Maintenance & Repair Services		3,175				
309,768	192,971		351,110		351,110	5280	Other Purchased Services		290,735				
						IGEXP	*Intergov't Expenditures*						
136	14		100		100	5300	Payments to Other Agencies		100				

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Marketing Division)													
						OTHEXP	*Other Expenditures*						
260	1,711		1,200		1,200	5450	Travel		960				
916	588		650		650	5455	Staff Development		300				
1,257	1,876		500		500	5490	Miscellaneous Expenditures		1,850				
$399,732	**$309,885**		**$451,645**		**$451,645**	**Total Materials & Services**			**$403,423**				
$918,626	**$869,454**	**5.63**	**$995,005**	**5.63**	**$995,005**	**TOTAL REQUIREMENTS**		**5.63**	**$991,463**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Volunteer Resources Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
87,419	124,653					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	83,046	1.00	83,046		Program Supervisor II	1.00	66,305				
0	0	1.00	64,344	1.00	64,344		Volunteer Coordinator II	1.00	51,804				
137,076	90,835					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,688	1.00	37,688		Program Assistant 2	2.00	79,115				
0	0	1.00	58,360	1.00	58,360		Volunteer Coordinator I	1.00	59,946				
54,803	118,138		105,600		105,600	5030	Temporary Employees		106,509				
8,926	7,402		9,000		9,000	5080	Overtime		9,000				
						5089	Salary Adjustments						
0	0		1,387		1,387		Merit Adjustment Pool (non-represented)		1,989				
0	0		2,406		2,406		Step Increases (AFSCME)		2,100				
0	0		4,732		4,732		COLA (represented employees)		2,863				
0	0		1,038		1,038		Other Adjustments (non-represented)		332				
0	0		1,604		1,604		Other Adjustments (AFSCME)		954				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
91,212	86,564		107,625		107,625		Base Fringe (variable & fixed)		118,641				
8,504	7,307		10,185		10,185	5190	PERS Bond Recovery		8,973				
$387,940	**$434,899**	**4.00**	**$487,015**	**4.00**	**$487,015**		**Total Personal Services**	**5.00**	**$508,531**				
							Materials & Services						
						GOODS	*Goods*						
7,042	5,943		12,750		12,750	5201	Office Supplies		13,630				
58,654	42,931		57,085		57,085	5205	Operating Supplies		53,353				
239	158		550		550	5210	Subscriptions and Dues		550				
13	0		3,100		3,100	5215	Maintenance & Repairs Supplies		3,100				
						SVCS	*Services*						
6,300	1,106		8,050		8,050	5240	Contracted Professional Svcs		8,050				
624	168		750		750	5260	Maintenance & Repair Services		750				
130	700		0		0	5265	Rentals		0				
13,158	13,674		25,440		25,440	5280	Other Purchased Services		25,440				
						IGEXP	*Intergov't Expenditures*						
5	180		0		0	5300	Payments to Other Agencies		0				

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Zoo (Volunteer Resources Division)													
						OTHEXP	*Other Expenditures*						
1,664	3,618		2,100		2,100	5450	Travel		2,100				
1,047	1,071		2,700		2,700	5455	Staff Development		2,700				
1,525	3,823		1,700		1,700	5490	Miscellaneous Expenditures		1,700				
$90,401	**$73,372**		**$114,225**		**$114,225**	**Total Materials & Services**			**$111,373**				
$478,341	**$508,271**	**4.00**	**$601,240**	**4.00**	**$601,240**	**TOTAL REQUIREMENTS**		**5.00**	**$619,904**				

General Fund

Parks & Environmental Services

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
554,168	642,085					5010	Reg Employees-Full Time-Exempt	-	0				
0	0	1.00	45,780	1.00	45,780		Administrative Specialist IV	1.00	49,130				
0	0	7.75	413,128	7.75	413,128		Assistant Management Analyst	6.75	377,962				
0	0	1.00	123,773	1.00	123,773		Director	1.00	123,773				
0	0	5.00	410,751	5.00	410,751		Manager I	5.00	431,779				
0	0	-	0	-	0		Principal Regional Planner	1.00	88,419				
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294				
0	0	-	0	-	0		Program Supervisor I	1.00	60,838				
0	0	0.80	56,703	0.80	56,703		Property Management Specialist	0.80	58,240				
0	0	1.00	70,879	1.00	70,879		Senior Management Analyst	1.00	72,800				
0	0	-	0	-	0		Service Supervisor I	1.00	52,000				
0	0	1.00	57,051	1.00	57,051		Service Supervisor II	-	0				
0	0	1.00	67,601	1.00	67,601		Service Supervisor III	-	0				
861,431	934,071					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,565	1.00	37,565		Administrative Specialist I	1.00	38,564				
0	0	-	0	-	0		Administrative Specialist II	1.00	40,456				
0	0	1.00	45,635	1.00	45,635		Administrative Specialist III	-	0				
0	0	1.00	53,913	1.00	53,913		Arborist	1.00	55,660				
0	0	1.00	43,409	1.00	43,409		Building Service Worker	1.00	44,595				
0	0	1.00	55,451	1.00	55,451		Building Services Technician	1.00	59,732				
0	0	1.00	40,962	1.00	40,962		Maintenance Worker 2	1.00	52,208				
0	0	5.00	237,441	5.00	237,441		Natural Resource Technician	-	0				
0	0	7.00	326,256	7.00	326,256		Park Ranger	7.00	336,779				
0	0	1.00	53,914	1.00	53,914		Park Ranger Lead	1.00	55,660				
0	0	1.00	41,413	1.00	41,413		Printing/Mail Services Clerk	1.00	42,536				
0	0	1.00	45,635	1.00	45,635		Printing/Mail Services Lead	-	0				
0	0	1.00	45,635	1.00	45,635		Program Assistant 2	1.00	46,862				
0	0	1.00	43,410	1.00	43,410		Program Assistant 3	1.00	46,862				
0	0	2.00	78,790	2.00	78,790		Safety and Security Officer	2.00	80,912				
0	23,021					5020	Reg Emp-Part Time-Exempt	-	0				
31,683	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.55	20,649	0.55	20,649		Administrative Specialist I	0.50	15,146				
0	0	-	0	-	0		Program Assistant 1	0.55	22,251				
0	0	0.50	19,698	0.50	19,698		Program Assistant 2	-	0				
362,659	337,717		313,355		313,355	5030	Temporary Employees		305,716				
54,704	58,577		30,426		30,426	5080	Overtime		31,953				

Parks & Environmental Services

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						5089	Salary Adjustments		0				
0	0		12,716		12,716		Merit Adjustment Pool (non-represented)		23,122				
0	0		0		0		Merit Adjustment Pool (LIUNA)		3,001				
0	0		15,698		15,698		Step Increases (AFSCME)		15,643				
0	0		54,003		54,003		COLA (represented employees)		26,337				
0	0		9,519		9,519		Other Adjustments (non-represented)		3,854				
0	0		10,464		10,464		Other Adjustments (AFSCME)		7,109				
0	0		15,982		15,982		Other Adjustments (Class & Comp Study)		17,515				
0	0		0		0	*FRINGE*	*Fringe Benefits*		0				
0	0		0		0	5100	Fringe Benefits		0				
584,397	629,430		984,876		984,876		Base Fringe (variable & fixed)		1,017,644				
56,136	55,224		85,489		85,489	5190	PERS Bond Recovery		74,520				
$2,505,178	**$2,680,125**	**45.60**	**$4,070,264**	**45.60**	**$4,070,264**		**Total Personal Services**	**39.60**	**$3,881,872**				
							Materials & Services						
						GOODS	*Goods*						
112,983	48,776		70,687		70,687	5201	Office Supplies		76,715				
148,079	129,633		114,875		114,875	5205	Operating Supplies		117,781				
625	8,807		4,701		4,701	5210	Subscriptions and Dues		5,701				
5,225	8,385		2,135		2,135	5214	Fuels and Lubricants		2,135				
190,530	156,261		203,983		203,983	5215	Maintenance & Repairs Supplies		203,983				
290	0		0		0	5219	Purchasing Card Expenditures		0				
0	295		0		0	5220	Food		0				
10,612	11,940		9,316		9,316	5225	Retail		9,316				
						SVCS	*Services*						
188,279	252,771		346,191		437,791	5240	Contracted Professional Svcs		480,151				
130,237	97,386		196,213		196,213	5250	Contracted Property Services		181,213				
357,101	379,144		398,194		398,194	5251	Utility Services		443,898				
173,371	178,162		197,281		197,281	5255	Cleaning Services		197,281				
393,874	370,101		455,930		455,930	5260	Maintenance & Repair Services		357,930				
60,507	59,238		51,238		51,238	5265	Rentals		51,238				
23,195	44,760		24,052		24,052	5280	Other Purchased Services		24,052				
37	729		2,994		2,994	5290	Operations Contracts		0				
						CAPMNT	*Capital Maintenance*						
0	1,411		0		0	5261	Capital Maintenance - CIP		0				
						IGEXP	*Intergov't Expenditures*						
304,004	347,183		401,119		401,119	5300	Payments to Other Agencies		452,677				
221,593	262,847		249,478		249,478	5310	Taxes (Non-Payroll)		259,779				

General Fund

Parks & Environmental Services

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						INCGEX	*Internal Charges for Service*						
103	234		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	5,022		0		0	5445	Grants		0				
464	1,299		5,839		5,839	5450	Travel		5,839				
7,492	10,432		26,994		26,994	5455	Staff Development		30,744				
2,137	2,239		78		78	5490	Miscellaneous Expenditures		0				
$2,330,738	**$2,377,055**		**$2,761,298**		**$2,852,898**		**Total Materials & Services**		**$2,900,433**				
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
65	0		0		0	5710	Improve-Oth thn Bldg		0				
270,670	0		0		0	5720	Buildings & Related		0				
$270,735	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$0**				
$5,106,651	**$5,057,180**	**45.60**	**$6,831,562**	**45.60**	**$6,923,162**		**TOTAL REQUIREMENTS**	**39.60**	**$6,782,305**				

Parks & Environmental Services (Administration)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	45,780	1.00	45,780		Administrative Specialist IV	1.00	49,130				
0	0	1.00	58,356	1.00	58,356		Assistant Management Analyst	-	0				
0	0	1.00	123,773	1.00	123,773		Director	1.00	123,773				
0	0	1.00	72,316	1.00	72,316		Manager I	1.00	77,802				
0	0	-	0	-	0		Program Supervisor I	1.00	60,838				
0	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,565	1.00	37,565		Administrative Specialist I	1.00	38,564				
0	0	-	0	-	0		Administrative Specialist II	1.00	40,456				
0	0	1.00	45,635	1.00	45,635		Administrative Specialist III	-	0				
0	0	1.00	45,635	1.00	45,635		Program Assistant 2	1.00	46,862				
0	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.55	20,649	0.55	20,649		Administrative Specialist I	0.50	15,146				
0	0	-	0	-	0		Program Assistant 1	0.55	22,251				
0	0	0.50	19,698	0.50	19,698		Program Assistant 2	-	0				
0	0		3,578		3,578	5030	Temporary Employees		6,798				
0	0		437		437	5080	Overtime		474				
						5089	Salary Adjustments						
0	0		3,275		3,275		Merit Adjustment Pool (non-represented)		7,872				
0	0		4,100		4,100		Step Increases (AFSCME)		2,417				
0	0		8,063		8,063		COLA (represented employees)		3,296				
0	0		2,451		2,451		Other Adjustments (non-represented)		1,313				
0	0		2,733		2,733		Other Adjustments (AFSCME)		1,097				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	0		188,728		188,728		Base Fringe (variable & fixed)		196,388				
0	0		15,681		15,681	5190	PERS Bond Recovery		14,739				
$0	**$0**	**8.05**	**$698,453**	**8.05**	**$698,453**		**Total Personal Services**	**8.05**	**$709,216**				
							Materials & Services						
						GOODS	*Goods*						
0	0		23,985		23,985	5201	Office Supplies		13,250				
0	0		145		145	5205	Operating Supplies		3,145				
0	0		2,100		2,100	5210	Subscriptions and Dues		3,100				

General Fund

Parks & Environmental Services (Administration)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						SVCS	*Services*						
0	0		1,000		1,000	5240	Contracted Professional Svcs		0				
0	0		1,750		1,750	5251	Utility Services		2,750				
0	0		457		457	5265	Rentals		457				
0	0		1,500		1,500	5280	Other Purchased Services		1,500				
						OTHEXP	*Other Expenditures*						
0	0		2,321		2,321	5450	Travel		2,321				
0	0		7,266		7,266	5455	Staff Development		8,016				
$0	**$0**		**$40,524**		**$40,524**	**Total Materials & Services**			**$34,539**				
$0	**$0**	**8.05**	**$738,977**	**8.05**	**$738,977**	**TOTAL REQUIREMENTS**		**8.05**	**$743,755**				

General Fund

Parks & Environmental Services (Finance)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	5.00	276,307	5.00	276,307		Assistant Management Analyst	5.00	291,561				
0	0	1.00	96,519	1.00	96,519		Manager I	1.00	96,519				
0	0	1.00	70,879	1.00	70,879		Senior Management Analyst	1.00	72,800				
						5089	Salary Adjustments						
0	0		1,612		1,612		Merit Adjustment Pool (non-represented)		2,896				
0	0		5,208		5,208		Step Increases (AFSCME)		4,007				
0	0		10,243		10,243		COLA (represented employees)		5,465				
0	0		1,206		1,206		Other Adjustments (non-represented)		483				
0	0		3,472		3,472		Other Adjustments (AFSCME)		1,823				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	0		160,910		160,910		Base Fringe (variable & fixed)		166,686				
0	0		14,894		14,894	5190	PERS Bond Recovery		14,267				
$0	**$0**	**7.00**	**$641,250**	**7.00**	**$641,250**		**Total Personal Services**	**7.00**	**$656,507**				
							Materials & Services						
						GOODS	*Goods*						
0	0		10,615		10,615	5201	Office Supplies		29,165				
0	0		163		163	5210	Subscriptions and Dues		163				
						SVCS	*Services*						
0	0		150		150	5251	Utility Services		150				
0	0		1,041		1,041	5260	Maintenance & Repair Services		1,041				
0	0		4,150		4,150	5280	Other Purchased Services		4,150				
						OTHEXP	*Other Expenditures*						
0	0		774		774	5450	Travel		774				
0	0		6,000		6,000	5455	Staff Development		9,000				
$0	**$0**		**$22,893**		**$22,893**		**Total Materials & Services**		**$44,443**				
$0	**$0**	**7.00**	**$664,143**	**7.00**	**$664,143**		**TOTAL REQUIREMENTS**	**7.00**	**$700,950**				

General Fund

Parks & Environmental Services (Parks & Natural Areas Management)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
428,190	503,881					5010	Reg Employees-Full Time-Exempt						
0	0	1.75	78,465	1.75	78,465		Assistant Management Analyst	1.75	86,401				
0	0	2.00	164,115	2.00	164,115		Manager I	2.00	175,766				
0	0	-	0	-	0		Principal Regional Planner	1.00	88,419				
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294				
0	0	0.80	56,703	0.80	56,703		Property Management Specialist	0.80	58,240				
0	0	-	0	-	0		Service Supervisor I	1.00	52,000				
0	0	1.00	57,051	1.00	57,051		Service Supervisor II	-	0				
0	0	1.00	67,601	1.00	67,601		Service Supervisor III	-	0				
565,694	652,173					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	53,913	1.00	53,913		Arborist	1.00	55,660				
0	0	1.00	40,962	1.00	40,962		Maintenance Worker 2	1.00	52,208				
0	0	5.00	237,441	5.00	237,441		Natural Resource Technician	-	0				
0	0	7.00	326,256	7.00	326,256		Park Ranger	7.00	336,779				
0	0	1.00	53,914	1.00	53,914		Park Ranger Lead	1.00	55,660				
0	0	1.00	43,410	1.00	43,410		Program Assistant 3	1.00	46,862				
0	23,021					5020	Reg Emp-Part Time-Exempt						
31,683	0					5025	Reg Employees-Part Time-Non-Exempt						
361,636	337,717		309,777		309,777	5030	Temporary Employees		298,918				
51,028	52,803		14,573		14,573	5080	Overtime		15,312				
			0		0	5089	Salary Adjustments						
0	0		6,530		6,530		Merit Adjustment Pool (non-represented)		9,903				
0	0		0		0		Merit Adjustment Pool (LIUNA)		3,001				
0	0		2,189		2,189		Step Increases (AFSCME)		6,535				
0	0		27,434		27,434		COLA (represented employees)		13,917				
0	0		4,890		4,890		Other Adjustments (non-represented)		1,649				
0	0		1,459		1,459		Other Adjustments (AFSCME)		2,970				
0	0		15,982		15,982		Other Adjustments (Class & Comp Study)		17,515				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
413,823	466,461		490,439		490,439		Base Fringe (variable & fixed)		521,023				
41,673	41,616		42,902		42,902	5190	PERS Bond Recovery		35,433				
$1,893,727	**$2,077,672**	**23.55**	**$2,198,300**	**23.55**	**$2,198,300**		**Total Personal Services**	**18.55**	**$2,036,465**				

Parks & Environmental Services (Parks & Natural Areas Management)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
10,056	32,839		7,530		7,530	5201	Office Supplies		9,724				
70,118	73,145		32,478		32,478	5205	Operating Supplies		32,400				
482	8,702		1,528		1,528	5210	Subscriptions and Dues		1,528				
3,756	7,147		0		0	5214	Fuels and Lubricants		0				
98,323	113,773		112,293		112,293	5215	Maintenance & Repairs Supplies		112,293				
290	0		0		0	5219	Purchasing Card Expenditures		0				
0	295		0		0	5220	Food		0				
10,612	11,940		9,316		9,316	5225	Retail		9,316				
						SVCS	*Services*						
171,055	209,038		318,398		409,998	5240	Contracted Professional Svcs		383,378				
48,736	17,489		93,932		93,932	5250	Contracted Property Services		93,932				
146,235	173,907		126,744		126,744	5251	Utility Services		171,448				
0	0		278		278	5255	Cleaning Services		278				
113,232	119,545		96,116		96,116	5260	Maintenance & Repair Services		98,116				
22,945	17,164		7,535		7,535	5265	Rentals		7,535				
17,737	36,255		10,037		10,037	5280	Other Purchased Services		10,037				
37	720		2,994		2,994	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
299,036	345,644		395,372		395,372	5300	Payments to Other Agencies		446,930				
221,593	262,847		249,478		249,478	5310	Taxes (Non-Payroll)		259,779				
						INCGEX	*Internal Charges for Service*						
103	15		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	5,022		0		0	5445	Grants		0				
456	1,286		0		0	5450	Travel		0				
7,262	7,477		9,852		9,852	5455	Staff Development		9,852				
2,137	2,239		78		78	5490	Miscellaneous Expenditures		0				
$1,244,201	**$1,446,489**		**$1,473,959**		**$1,565,559**		**Total Materials & Services**		**$1,646,546**				
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
65	0		0		0	5710	Improve-Oth thn Bldg		0				
$65	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$0**				
$3,137,993	**$3,524,161**	**23.55**	**$3,672,259**	**23.55**	**$3,763,859**		**TOTAL REQUIREMENTS**	**18.55**	**$3,683,011**				

General Fund

Parks & Environmental Services (Property Services)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
38,940	40,901					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	15,560	0.20	15,560		Manager I	0.20	16,338				
124,608	107,226					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.45	19,534	0.45	19,534		Building Service Worker	0.45	20,068				
0	0	0.45	24,953	0.45	24,953		Building Services Technician	0.45	26,880				
0	0	1.00	41,413	1.00	41,413		Printing/Mail Services Clerk	1.00	42,536				
0	0	1.00	45,635	1.00	45,635		Printing/Mail Services Lead	-	0				
1,636	1,113		5,016		5,016	5080	Overtime		5,256				
						5089	Salary Adjustments						
0	0		260		260		Merit Adjustment Pool (non-represented)		490				
0	0		2,048		2,048		Step Increases (AFSCME)		1,043				
0	0		4,028		4,028		COLA (represented employees)		1,421				
0	0		194		194		Other Adjustments (non-represented)		82				
0	0		1,365		1,365		Other Adjustments (AFSCME)		473				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
66,774	59,137		63,003		63,003		Base Fringe (variable & fixed)		45,021				
5,616	4,775		5,119		5,119	5190	PERS Bond Recovery		3,437				
$237,574	**$213,152**	**3.10**	**$228,128**	**3.10**	**$228,128**		**Total Personal Services**	**2.10**	**$163,045**				
							Materials & Services						
						GOODS	*Goods*						
10,867	9,847		22,680		22,680	5201	Office Supplies		21,884				
31,988	30,966		41,975		41,975	5205	Operating Supplies		41,975				
0	0		107		107	5210	Subscriptions and Dues		107				
41	20		535		535	5214	Fuels and Lubricants		535				
27,607	4,000		22,902		22,902	5215	Maintenance & Repairs Supplies		22,902				
						SVCS	*Services*						
1,628	1,549		0		0	5240	Contracted Professional Svcs		69,980				
0	0		3,406		3,406	5250	Contracted Property Services		3,406				
17,453	19,495		26,025		26,025	5251	Utility Services		26,025				
88,444	109,350		93,469		93,469	5260	Maintenance & Repair Services		93,469				
37,562	42,074		43,246		43,246	5265	Rentals		43,246				
1,919	1,483		5,474		5,474	5280	Other Purchased Services		5,474				
0	9		0		0	5290	Operations Contracts		0				

Parks & Environmental Services (Property Services)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						INCGEX	*Internal Charges for Service*						
0	219		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	0		549		549	5450	Travel		549				
0	0		1,071		1,071	5455	Staff Development		1,071				
$217,509	**$219,012**		**$261,439**		**$261,439**	**Total Materials & Services**			**$330,623**				
$455,083	**$432,164**	**3.10**	**$489,567**	**3.10**	**$489,567**	**TOTAL REQUIREMENTS**		**2.10**	**$493,668**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Parks & Environmental Services (Regional Center Building Management)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
87,038	97,303					5010	Reg Employees-Full Time-Exempt						
0	0	0.80	62,241	0.80	62,241		Manager I	0.80	65,354				
171,129	174,672					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.55	23,875	0.55	23,875		Building Service Worker	0.55	24,527				
0	0	0.55	30,498	0.55	30,498		Building Services Technician	0.55	32,852				
0	0	2.00	78,790	2.00	78,790		Safety and Security Officer	2.00	80,912				
1,023	0		0		0	5030	Temporary Employees		0				
2,040	4,661		10,400		10,400	5080	Overtime		10,911				
						5089	Salary Adjustments						
0	0		1,039		1,039		Merit Adjustment Pool (non-represented)		1,961				
0	0		2,153		2,153		Step Increases (AFSCME)		1,641				
0	0		4,235		4,235		COLA (represented employees)		2,238				
0	0		778		778		Other Adjustments (non-represented)		327				
0	0		1,435		1,435		Other Adjustments (AFSCME)		746				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
103,800	103,832		81,796		81,796		Base Fringe (variable & fixed)		88,526				
8,847	8,833		6,893		6,893	5190	PERS Bond Recovery		6,644				
$373,877	**$389,301**	**3.90**	**$304,133**	**3.90**	**$304,133**		**Total Personal Services**	**3.90**	**$316,639**				
							Materials & Services						
						GOODS	*Goods*						
92,060	6,090		5,877		5,877	5201	Office Supplies		2,692				
45,854	25,512		40,111		40,111	5205	Operating Supplies		40,111				
143	105		803		803	5210	Subscriptions and Dues		803				
1,428	1,218		1,600		1,600	5214	Fuels and Lubricants		1,600				
64,600	38,488		68,788		68,788	5215	Maintenance & Repairs Supplies		68,788				
						SVCS	*Services*						
15,596	42,184		26,793		26,793	5240	Contracted Professional Svcs		26,793				
81,501	79,897		98,875		98,875	5250	Contracted Property Services		83,875				
193,413	185,742		243,525		243,525	5251	Utility Services		243,525				
173,371	178,162		197,003		197,003	5255	Cleaning Services		197,003				
192,198	141,206		265,304		265,304	5260	Maintenance & Repair Services		165,304				
3,539	7,022		2,891		2,891	5280	Other Purchased Services		2,891				
						CAPMNT	*Capital Maintenance*						
0	1,411		0		0	5261	Capital Maintenance - CIP		0				
						IGEXP	*Intergov't Expenditures*						
4,968	1,539		5,747		5,747	5300	Payments to Other Agencies		5,747				

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Parks & Environmental Services (Regional Center Building Management)													
						OTHEXP	*Other Expenditures*						
8	13		2,195		2,195	5450	Travel		2,195				
230	2,955		2,805		2,805	5455	Staff Development		2,805				
$868,909	**$711,544**		**$962,317**		**$962,317**		**Total Materials & Services**		**$844,132**				
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
270,670	0		0		0	5720	Buildings & Related		0				
$270,670	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$0**				
$1,513,456	**$1,100,845**	**3.90**	**$1,266,450**	**3.90**	**$1,266,450**		**TOTAL REQUIREMENTS**	**3.90**	**$1,160,771**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Parks & Environmental Services (Tibbets Flower Account)													
							Materials & Services						
						GOODS	*Goods*						
119	10		166		166	5205	Operating Supplies		150				
$119	**$10**		**$166**		**$166**		**Total Materials & Services**		**$150**				
$119	**$10**	**0.00**	**$166**	**0.00**	**$166**		**TOTAL REQUIREMENTS**	**0.00**	**$150**				

Planning & Development

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
5,304,767	3,766,026					5010	Reg Employees-Full Time-Exempt		0				
0	0	1.00	48,028	1.00	48,028		Administrative Specialist IV	1.00	44,773				
0	0	-	0	-	0		Assistant Management Analyst	1.00	57,096				
0	0	1.00	43,592	1.00	43,592		Assistant Public Affairs Specialist	-	0				
0	0	2.00	103,420	2.00	103,420		Assistant Regional Planner	1.00	51,804				
0	0	1.00	48,028	1.00	48,028		Associate Management Analyst	-	0				
0	0	-	0	-	0		Associate Public Affairs Specialist	1.00	57,096				
0	0	3.00	179,258	3.00	179,258		Associate Regional Planner	3.00	195,953				
0	0	4.00	239,553	4.00	239,553		Associate Trans. Planner	4.00	258,307				
0	0	-	0	-	0		Director I	1.00	140,969				
0	0	2.00	258,697	2.00	258,697		Deputy Director	2.00	236,216				
0	0	2.00	190,022	2.00	190,022		Manager I	2.00	190,022				
0	0	4.00	398,590	3.00	292,785		Manager II	3.00	295,521				
0	0	5.00	422,450	5.00	422,450		Principal Regional Planner	5.00	437,901				
0	0	5.00	403,892	5.00	403,892		Principal Transportation Planner	6.00	514,342				
0	0	1.00	140,969	1.00	140,969		Program Director II	-	0				
0	0	1.00	64,792	1.00	64,792		Program Supervisor I	1.00	64,792				
0	0	5.00	323,231	5.00	323,231		Senior Management Analyst	5.00	337,566				
0	0	2.00	135,193	2.00	135,193		Senior Regional Planner	2.00	142,497				
0	0	9.00	647,960	9.00	647,960		Senior Transportation Planner	7.00	536,990				
0	0	1.00	99,603	1.00	99,603		Transit Project Manager I	1.00	99,603				
0	0	1.00	100,472	1.00	100,472		Transit Project Manager II	1.00	100,472				
0	0	1.00	86,086	1.00	86,086		Transportation Engineer	1.00	88,419				
213,529	220,760					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	152,695	4.00	152,695		Administrative Specialist II	3.00	120,206				
0	0	-	0	-	0		Administrative Specialist III	1.00	44,767				
0	0	2.00	96,040	2.00	96,040		Program Assistant 3	2.00	103,585				
122,262	65,075					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	65,602	0.80	65,602		Principal Regional Planner	0.80	70,735				
0	0	-	0	-	0		Records & Information Analyst	0.50	23,510				
0	0	1.00	74,492	-	0		Senior Regional Planner	-	0				
0	21,074					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.80	30,160	0.80	30,160		Program Assistant 2	-	0				
150,374	141,850	-	91,634	-	91,634	5030	Temporary Employees	-	88,721				
6,795	6,768		5,000		5,000	5080	Overtime		0				

General Fund

Planning & Development

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						5089	Salary Adjustments						
0	0		20,928		20,928		Merit Adjustment Pool (non-represented)		33,828				
0	0		47,870		46,753		Step Increases (AFSCME)		34,917				
0	0		92,858		90,660		COLA (represented employees)		47,614				
0	0		15,664		15,664		Other Adjustments (non-represented)		5,638				
0	0		31,912		31,618		Other Adjustments (AFSCME)		15,871				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,887,697	1,351,382		1,454,664		1,397,403		Base Fringe (variable & fixed)		1,434,739				
184,742	126,910		149,078		143,194	5190	PERS Bond Recovery		133,192				
$7,870,166	**$5,699,845**	**59.60**	**$6,262,433**	**57.60**	**$6,015,382**		**Total Personal Services**	**55.30**	**$6,007,662**				
							Materials & Services						
						GOODS	*Goods*						
273,151	96,828		327,711		325,290	5201	Office Supplies		132,490				
12,429	1,487		84,100		84,100	5205	Operating Supplies		83,100				
43,769	21,476		28,486		25,925	5210	Subscriptions and Dues		25,450				
8	18		0		0	5215	Maintenance & Repairs Supplies		0				
(1,200)	0		0		0	5220	Food		0				
						SVCS	*Services*						
76,941	76,738		0		0	5245	Marketing		0				
3,923,848	2,738,465		3,974,359		3,959,859	5240	Contracted Professional Svcs		1,611,159				
2,500	15,000		4,500		0	5246	Sponsorships		0				
(735)	0		0		0	5250	Contracted Property Services		0				
13,140	8,829		8,765		8,765	5251	Utility Services		7,100				
81,180	24,202		29,514		29,514	5260	Maintenance & Repair Services		39,167				
10,985	1,078		8,100		7,500	5265	Rentals		7,500				
143,117	61,735		297,205		272,265	5280	Other Purchased Services		299,840				
						IGEXP	*Intergov't Expenditures*						
1,745,611	48,383		304,494		283,000	5300	Payments to Other Agencies		668,346				
						INCGEX	*Internal Charges for Service*						
1,497	7,066		1,500		1,500	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
1,691,224	481,096		4,990,000		4,990,000	5440	Program Purchases		5,500,000				
0	0		1,756,500		1,756,500	5445	Grants and Loans		714,377				
78,759	54,659		90,637		89,860	5450	Travel		84,860				
33,648	17,025		13,400		13,400	5455	Staff Development		9,300				
9,308	2,159		520		0	5490	Miscellaneous Expenditures		0				
$8,139,180	**$3,656,244**		**$11,919,791**		**$11,847,478**		**Total Materials & Services**		**$9,182,689**				

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Planning & Development													
							Debt Service						
						LOAN	*Loan Payments*						
450,000	592,500		0		0	5610	Loan Payments-Pirncipal		0				
67,763	6,225		0		0	5615	Loan Payments-Interest		0				
$517,763	**$598,725**		**$0**		**$0**		**Total Debt Service**		**$0**				
$16,527,109	**$9,954,814**	**59.60**	**$18,182,224**	**57.60**	**$17,862,860**		**TOTAL REQUIREMENTS**	**55.30**	**$15,190,351**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Research Center (formerly budgeted in Planning & Development)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	1,942,145					5010	Reg Employees-Full Time-Exempt		0				
0	0	-	0	-	0		Assistant GIS Specialist	1.00	49,329				
0	0	1.00	43,592	1.00	43,592		Administrative Specialist IV	1.00	47,021				
0	0	-	0	-	0		Assistant Regional Planner	1.00	54,419				
0	0	1.00	50,437	1.00	50,437		Assistant Transportation Modeler	-	0				
0	0	3.00	197,347	3.00	197,347		Associate GIS Specialist	1.00	72,800				
0	0	5.00	288,025	5.00	288,025		Associate Transportation Modeler	5.00	306,867				
0	0	1.00	90,593	1.00	90,593		Manager I	1.00	90,593				
0	0	2.00	180,333	2.00	180,333		Manager II	2.00	180,333				
0	0	2.00	172,172	2.00	172,172		Principal GIS Specialist	2.00	176,838				
0	0	1.00	86,086	1.00	86,086		Principal Regional Planner	1.00	88,419				
0	0	3.00	258,258	3.00	258,258		Principal Transportation Modeler	3.00	265,257				
0	0	1.00	131,785	1.00	131,785		Program Director II	1.00	131,785				
0	0	2.00	180,511	2.00	180,511		Program Supervisor II	2.00	180,511				
0	0	4.00	275,117	4.00	275,117		Senior GIS Specialist	6.00	435,957				
0	0	2.00	164,006	2.00	164,006		Senior Transportation Modeler	2.00	168,450				
0	41,861					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.55	63,164	1.55	63,164		GIS Technician	-	0				
0	65,406					5020	Reg Emp-Part Time-Exempt						
0	0	0.60	30,261	0.60	30,261		Assistant GIS Specialist	-	0				
0	0	0.50	33,764	0.50	33,764		Associate GIS Specialist	0.50	36,400				
0	0	-	0	0.53	47,157		Principal Regional Planner	0.47	41,557				
0	83,235		30,224		30,224	5030	Temporary Employees	-	0				
0	0		0		0	5040	Seasonal Employees		30,224				
0	2,125		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		9,740		9,740		Merit Adjustment Pool (non-represented)		17,497				
0	0		25,387		25,387		Step Increases (AFSCME)		19,509				
0	0		49,928		49,928		COLA (represented employees)		26,603				
0	0		7,290		7,290		Other Adjustments (non-represented)		2,916				
0	0		16,925		16,925		Other Adjustments (AFSCME)		8,868				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	675,398		738,956		753,810		Base Fringe (variable & fixed)		786,481				
0	67,265		76,318		77,827	5190	PERS Bond Recovery		72,965				
$0	**$2,877,435**	**30.65**	**$3,200,219**	**31.18**	**$3,263,739**		**Total Personal Services**	**29.97**	**$3,291,599**				

Research Center (formerly budgeted in Planning & Development)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
0	100,409		206,703		211,703	5201	Office Supplies		146,028				
0	2,384		14,400		19,400	5205	Operating Supplies		16,900				
0	2,068		3,960		3,960	5210	Subscriptions and Dues		4,095				
						SVCS	*Services*						
0	383,576		648,774		648,774	5240	Contracted Professional Svcs		813,500				
0	1,510		551		551	5251	Utility Services		0				
0	52,519		82,593		82,593	5260	Maintenance & Repair Services		84,663				
0	11,829		21,916		26,916	5280	Other Purchased Services		2,500				
						IGEXP	*Intergov't Expenditures*						
0	24,715		0		0	5300	Payments to Other Agencies		0				
						INCGEX	*Internal Charges for Service*						
0	57		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	7,906		0		0	5445	Grants and Loans		0				
0	13,371		16,727		16,727	5450	Travel		23,287				
0	0		5,000		5,000	5455	Staff Development		23,200				
$0	**$600,344**		**$1,000,624**		**$1,015,624**		**Total Materials & Services**		**$1,114,173**				
$0	**$3,477,779**	**30.65**	**$4,200,843**	**31.18**	**$4,279,363**		**TOTAL REQUIREMENTS**	**29.97**	**$4,405,772**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center													
							Personal Services						
						SALWGE	*Salaries & Wages*						
852,117	1,095,845					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	51,804				
0	0	1.00	140,970	1.00	140,970		Director	1.00	140,970				
0	0	1.00	58,369	1.00	58,369		Education Coordinator II	1.00	59,938				
0	0	-	0	-	0		Manager I	0.70	54,461				
0	0	1.80	171,990	1.80	171,990		Manager II	1.70	161,457				
0	0	-	0	-	0		Policy Advisor II	1.00	123,771				
0	0	1.80	154,955	1.80	154,955		Principal Regional Planner	3.00	248,903				
0	0	2.00	114,797	2.00	114,797		Program Analyst III	-	0				
0	0	-	0	-	0		Program Analyst IV	0.90	65,165				
0	0	2.50	190,573	2.50	190,573		Program Supervisor II	2.10	159,087				
0	0	-	0	-	0		Senior Management Analyst	1.00	57,096				
0	0	4.00	306,481	4.00	306,481		Senior Natural Resource Scientist	4.00	322,043				
0	0	0.20	18,034	0.20	18,034		Senior Public Affairs Specialist	0.20	12,590				
0	0	4.00	283,144	4.00	283,144		Senior Regional Planner	3.00	225,912				
144,636	179,003					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,455	1.00	39,455		Administrative Specialist II	1.00	44,663				
0	0	-	0	-	0		Natural Resource Technician	5.00	245,440				
0	0	2.00	85,034	2.00	85,034		Program Assistant 2	2.00	89,341				
0	0	3.00	113,005	3.00	113,005		Program Assistant 3	3.00	133,921				
0	0	1.80	86,189	1.80	86,189		Volunteer Coordinator I	0.80	41,251				
170,049	184,947					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	36,617	0.80	36,617		Education Coordinator II	0.80	39,498				
0	0	-	0	1.00	74,492		Senior Regional Planner	1.00	80,337				
88,251	95,004					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordintor I	1.00	51,586				
45,735	51,274		22,904		22,904	5030	Temporary Employees		50,469				
12,906	12,299		3,353		3,353	5080	Overtime		3,530				
						5089	Salary Adjustments						
0	0		7,722		7,722		Merit Adjustment Pool (non-represented)		21,148				
0	0		0		0		Merit Adjustment Pool (LIUNA)		1,475				
0	0		18,308		19,425		Step Increases (AFSCME)		16,639				
0	0		37,961		40,159		COLA (represented employees)		25,145				
0	0		8,065		8,065		Other Adjustments (non-represented)		3,524				
0	0		10,460		10,754		Other Adjustments (AFSCME)		7,559				
0	0		0		0		Other Adjustments (Class & Comp Study)		8,590				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center													
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
460,545	536,277		636,989		661,195		Base Fringe (variable & fixed)		870,494				
43,308	50,458		60,228		62,727	5190	PERS Bond Recovery		74,905				
$1,817,547	**$2,205,107**	**26.90**	**$2,605,603**	**27.90**	**$2,710,409**	**Total Personal Services**		**35.20**	**$3,492,712**				
						Materials & Services							
						GOODS	*Goods*						
43,479	57,054		48,647		51,068	5201	Office Supplies		51,704				
67,040	80,634		27,898		27,898	5205	Operating Supplies		34,429				
4,452	16,015		3,390		5,951	5210	Subscriptions and Dues		5,492				
470	1,034		0		0	5214	Fuels and Lubricants		200				
3,137	918		10,782		10,782	5215	Maintenance & Repairs Supplies		10,782				
1,945	1,097		0		0	5225	Retail		0				
						SVCS	*Services*						
283	2,101		0		0	5245	Marketing		0				
413,476	717,962		901,612		916,112	5240	Contracted Professional Svcs		758,100				
2,889	23,100		0		4,500	5246	Sponsorships		10,500				
226,148	(15,260)		729,705		729,705	5250	Contracted Property Services		647,287				
8,148	9,873		6,519		6,519	5251	Utility Services		7,441				
22,443	31,212		1,108		1,108	5260	Maintenance & Repair Services		1,108				
21,964	6,186		970		1,570	5265	Rentals		1,570				
65,749	53,995		82,200		107,140	5280	Other Purchased Services		46,318				
104	247		3,372		3,372	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
13,787	11,252		39,929		61,423	5300	Payments to Other Agencies		51,423				
0	0		0		0	5315	Grants to Other Governments		95,000				
						INCGEX	*Internal Charges for Service*						
1,216	541		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	31,426		0		0	5445	Grants		0				
8,196	10,047		6,316		7,093	5450	Travel		7,287				
13,017	10,284		17,066		17,066	5455	Staff Development		17,441				
0	6,864		5,011		5,531	5490	Miscellaneous Expenditures		0				
$917,943	**$1,056,582**		**$1,884,525**		**$1,956,838**	**Total Materials & Services**			**$1,746,082**				
$2,735,490	**$3,271,576**	**26.90**	**$4,490,128**	**27.90**	**$4,667,247**	**TOTAL REQUIREMENTS**		**35.20**	**$5,238,794**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center (Administration)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
207,147	168,237					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	51,804				
0	0	1.00	140,970	1.00	140,970		Director	1.00	140,970				
0	0	1.00	48,028	1.00	48,028		Program Analyst III	-	0				
0	0	1.00	79,952	1.00	79,952		Program Supervisor II	1.00	79,952				
118,975	123,822					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	39,455	1.00	39,455		Administrative Specialist II	1.00	44,663				
0	0	2.00	85,034	2.00	85,034		Program Assistant 2	2.00	89,341				
0	0	2.00	71,592	2.00	71,592		Program Assistant 3	2.00	89,326				
1,990	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt						
13,138	1,739		3,577		3,577	5030	Temporary Employees		3,798				
4,632	1,696		437		437	5080	Overtime		474				
						5089	Salary Adjustments						
0	0		3,689		3,689		Merit Adjustment Pool (non-represented)		6,628				
0	0		3,660		3,660		Step Increases (AFSCME)		3,072				
0	0		7,202		7,202		COLA (represented employees)		4,191				
0	0		2,762		2,762		Other Adjustments (non-represented)		1,105				
0	0		2,441		2,441		Other Adjustments (AFSCME)		1,395				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
127,146	110,981		175,754		175,754		Base Fringe (variable & fixed)		185,749				
11,183	9,456		15,513		15,513	5190	PERS Bond Recovery		15,388				
$484,211	**$415,931**	**8.00**	**$680,066**	**8.00**	**$680,066**	**Total Personal Services**		**8.00**	**$717,856**				
							Materials & Services						
						GOODS	*Goods*						
16,465	16,216		17,550		17,550	5201	Office Supplies		15,950				
357	325		365		365	5205	Operating Supplies		365				
1,960	835		1,650		1,650	5210	Subscriptions and Dues		1,650				
250	360		0		0	5215	Maintenance & Repairs Supplies		0				
						SVCS	*Services*						
3,173	627		0		0	5240	Contracted Professional Svcs		0				
1,400	5,000		0		0	5246	Sponsorships		0				
1,740	1,755		420		420	5251	Utility Services		420				
700	0		0		0	5260	Maintenance & Repair Services		0				
436	0		400		400	5265	Rentals		400				
11,060	8,736		5,900		5,900	5280	Other Purchased Services		3,400				
49	0		0		0	5290	Operations Contracts		0				

Sustainability Center (Administration)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						IGEXP	*Intergov't Expenditures*						
780	0		0		0	5300	Payments to Other Agencies		0				
						INCGEX	*Internal Charges for Service*						
394	184		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
2,498	2,951		2,500		2,500	5450	Travel		2,500				
7,225	1,754		7,225		7,225	5455	Staff Development		7,225				
$48,487	**$38,743**		**$36,010**		**$36,010**		**Total Materials & Services**		**$31,910**				
$532,698	**$454,674**	**8.00**	**$716,076**	**8.00**	**$716,076**		**TOTAL REQUIREMENTS**	**8.00**	**$749,766**				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center (Climate Change)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
						5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Senior Regional Planner	1.00	72,825				
						5089	Salary Adjustments						
0	0		0		0		Step Increases (AFSCME)		801				
0	0		0		0		COLA (represented employees)		1,092				
0	0		0		0		Other Adjustments (AFSCME)		364				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	0		0		0		Base Fringe (variable & fixed)		25,081				
0	0		0		0	5190	PERS Bond Recovery		2,252				
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**Total Personal Services**		**1.00**	**$102,415**				
						Materials & Services							
						SVCS	*Services*						
0	0		0		0	5240	Contracted Professional Svcs		70,500				
						IGEXP	*Intergov't Expenditures*						
0	0		0		0	5300	Payments to Other Agencies		9,000				
$0	**$0**		**$0**		**$0**	**Total Materials & Services**			**$79,500**				
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**TOTAL REQUIREMENTS**		**1.00**	**$181,915**				

Sustainability Center (Community Involvement)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
178,712	212,195					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	58,369	1.00	58,369		Education Coordinator II	1.00	59,938				
0	0	-	0	-	0		Policy Advisor II	1.00	123,771				
0	0	1.00	69,620	1.00	69,620		Program Supervisor II	0.50	35,855				
0	0	0.20	18,034	0.20	18,034		Senior Public Affairs Specialist	0.20	12,590				
0	0	1.00	67,530	1.00	67,530		Senior Regional Planner	1.00	72,825				
25,661	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,917	1.00	47,917		Volunteer Coordinator I	-	0				
0	27,423					5020	Reg Emp-Part Time-Exempt						
0	0	0.80	36,617	0.80	36,617		Education Coordinator II	0.80	39,498				
23,920	43,057					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordintor I	1.00	51,586				
13,272	24,954		6,725		6,725	5030	Temporary Employees		7,068				
3,975	3,862		1,106		1,106	5080	Overtime		1,158				
						5089	Salary Adjustments						
0	0		1,162		1,162		Merit Adjustment Pool (non-represented)		4,789				
0	0		3,428		3,428		Step Increases (AFSCME)		2,690				
0	0		6,740		6,740		COLA (represented employees)		3,669				
0	0		870		870		Other Adjustments (non-represented)		798				
0	0		2,284		2,284		Other Adjustments (AFSCME)		1,222				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
92,409	107,375		111,934		111,934		Base Fringe (variable & fixed)		138,744				
7,770	9,088		10,002		10,002	5190	PERS Bond Recovery		12,312				
$345,719	**$427,954**	**5.00**	**$442,338**	**5.00**	**$442,338**		**Total Personal Services**	**5.50**	**$568,513**				
							Materials & Services						
						GOODS	*Goods*						
15,246	14,287		5,629		5,629	5201	Office Supplies		5,457				
11,702	21,044		12,293		12,293	5205	Operating Supplies		15,118				
971	25		551		551	5210	Subscriptions and Dues		551				
0	26		989		989	5215	Maintenance & Repairs Supplies		989				
1,945	1,097		0		0	5225	Retail		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center (Community Involvement)													
						SVCS	*Services*						
283	2,101		0		0	5245	Marketing		0				
47,196	63,856		3,851		3,851	5240	Contracted Professional Svcs		3,851				
400	0		0		0	5246	Sponsorships		0				
796	1,579		1,666		1,666	5251	Utility Services		1,666				
1,091	10		0		0	5260	Maintenance & Repair Services		0				
6,493	4,269		0		0	5265	Rentals		0				
44,057	27,498		75,178		75,178	5280	Other Purchased Services		17,978				
0	55		1,428		1,428	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
854	730		167		167	5300	Payments to Other Agencies		167				
						INCGEX	*Internal Charges for Service*						
822	202		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
402	815		610		610	5450	Travel		610				
339	1,677		3,251		3,251	5455	Staff Development		3,251				
0	430		2,825		2,825	5490	Miscellaneous Expenditures		0				
$132,597	**$139,701**		**$108,438**		**$108,438**		**Total Materials & Services**		**$49,638**				
$478,316	**$567,655**	**5.00**	**$550,776**	**5.00**	**$550,776**		**TOTAL REQUIREMENTS**	**5.50**	**$618,151**				

Sustainability Center (Nature in Neighborhood Project Team)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	124,970					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	41,001	0.50	41,001		Program Supervisor II	0.60	43,280				
0	0	1.00	78,145	1.00	78,145		Senior Natural Resource Scientist	1.00	84,233				
0	55,009					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,413	1.00	41,413		Program Assistant 3	1.00	44,595				
0	79,688					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	1.00	74,492		Senior Regional Planner	1.00	80,337				
0	9,316		12,602		12,602	5030	Temporary Employees		13,253				
0	2,942		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		0		0		Merit Adjustment Pool (non-represented)		1,298				
0	0		2,408		3,525		Step Increases (AFSCME)		2,447				
0	0		4,737		6,935		COLA (represented employees)		3,337				
0	0		0		0		Other Adjustments (non-represented)		216				
0	0		1,605		1,899		Other Adjustments (AFSCME)		1,112				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	91,818		59,065		83,271		Base Fringe (variable & fixed)		90,969				
0	8,473		5,418		7,917	5190	PERS Bond Recovery		7,826				
$0	**$372,216**	**2.50**	**$246,394**	**3.50**	**$351,200**		**Total Personal Services**	**3.60**	**$372,903**				
							Materials & Services						
						GOODS	*Goods*						
0	10,077		19,658		22,079	5201	Office Supplies		22,079				
0	3,617		3,811		3,811	5205	Operating Supplies		4,331				
0	2,023		750		3,311	5210	Subscriptions and Dues		2,791				
0	0		8,196		8,196	5215	Maintenance & Repairs Supplies		8,196				
						SVCS	*Services*						
0	95,830		55,841		70,341	5240	Contracted Professional Svcs		70,341				
0	5,800		0		4,500	5246	Sponsorships		4,500				
0	1,179		221		221	5251	Utility Services		221				
0	108		0		0	5260	Maintenance & Repair Services		0				
0	500		0		600	5265	Rentals		600				
0	12,340		0		24,940	5280	Other Purchased Services		24,940				
0	45		0		0	5290	Operations Contracts		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center (Nature in Neighborhood Project Team)													
						IGEXP	*Intergov't Expenditures*						
0	0		0		21,494	5300	Payments to Other Agencies		21,494				
0	0		0		0	5315	Grants to Other Governments		95,000				
						INCGEX	*Internal Charges for Service*						
0	153		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
0	31,300		0		0	5445	Grants		0				
0	2,932		1,000		1,777	5450	Travel		1,777				
0	3,785		700		700	5455	Staff Development		1,220				
0	2,653		0		520	5490	Miscellaneous Expenditures		0				
$0	**$172,342**		**$90,177**		**$162,490**	**Total Materials & Services**			**$257,490**				
$0	**$544,558**	**2.50**	**$336,571**	**3.50**	**$513,690**	**TOTAL REQUIREMENTS**		**3.60**	**$630,393**				

Sustainability Center (Planning & Development)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
250,173	313,761					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	96,332	1.00	96,332		Manager II	0.90	85,799				
0	0	1.80	154,955	1.80	154,955		Principal Regional Planner	3.00	248,903				
0	0	-	0	-	0		Program Analyst IV	0.90	65,165				
0	0	3.00	215,614	3.00	215,614		Senior Regional Planner	1.00	80,262				
117,201	77,836					5020	Reg Emp-Part Time-Exempt						
17,177	7,426		0		0	5030	Temporary Employees		0				
257	400		0		0	5080	Overtime		0				
						5089	Salary Adjustments						
0	0		1,608		1,608		Merit Adjustment Pool (non-represented)		4,529				
0	0		4,332		4,332		Step Increases (AFSCME)		3,621				
0	0		10,473		10,473		COLA (represented employees)		4,937				
0	0		1,204		1,204		Other Adjustments (non-represented)		755				
0	0		2,890		2,890		Other Adjustments (AFSCME)		1,645				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
120,772	117,525		151,539		151,539		Base Fringe (variable & fixed)		160,753				
12,887	12,745		15,597		15,597	5190	PERS Bond Recovery		14,868				
$518,467	**$529,693**	**5.80**	**$654,544**	**5.80**	**$654,544**		**Total Personal Services**	**5.80**	**$671,237**				
							Materials & Services						
						GOODS	*Goods*						
6,896	7,922		2,536		2,536	5201	Office Supplies		3,000				
2,903	3,906		0		0	5205	Operating Supplies		3,186				
1,099	13,112		439		439	5210	Subscriptions and Dues		500				
23	518		0		0	5214	Fuels and Lubricants		200				
198	34		0		0	5215	Maintenance & Repairs Supplies		0				
						SVCS	*Services*						
227,338	172,314		826,006		826,006	5240	Contracted Professional Svcs		597,494				
1,089	2,300		0		0	5246	Sponsorships		6,000				
158,215	14,849		0		0	5250	Contracted Property Services		0				
1,831	2,212		278		278	5251	Utility Services		1,200				
9,700	(1,206)		0		0	5265	Rentals		0				
8,528	4,238		1,122		1,122	5280	Other Purchased Services		0				
33	101		0		0	5290	Operations Contracts		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center (Planning & Development)													
						IGEXP	*Intergov't Expenditures*						
1,304	0		19,000		19,000	5300	Payments to Other Agencies		0				
						INCGEX	*Internal Charges for Service*						
0	2		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
4,346	1,582		2,206		2,206	5450	Travel		2,400				
3,105	2,159		4,345		4,345	5455	Staff Development		4,200				
0	118		2,186		2,186	5490	Miscellaneous Expenditures		0				
$426,608	**$224,161**		**$858,118**		**$858,118**		**Total Materials & Services**		**$618,180**				
$945,075	**$763,741**	**5.80**	**$1,512,662**	**5.80**	**$1,512,662**		**TOTAL REQUIREMENTS**	**5.80**	**$1,289,417**				

Sustainability Center (Science & Stewardship)

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
216,085	276,682					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Manager I	0.70	54,461				
0	0	0.80	75,658	0.80	75,658		Manager II	0.80	75,658				
0	0	1.00	66,769	1.00	66,769		Program Analyst III	-	0				
0	0	-	0	-	0		Senior Management Analyst	1.00	57,096				
0	0	3.00	228,336	3.00	228,336		Senior Natural Resource Scientist	3.00	237,810				
0	172					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Natural Resource Technician	5.00	245,440				
0	0	0.80	38,272	0.80	38,272		Volunteer Coordinator I	0.80	41,251				
50,858	0	-	0	-	0	5020	Reg Emp-Part Time-Exempt						
64,331	51,947					5025	Reg Employees-Part Time-Non-Exempt						
2,148	7,839		0		0	5030	Temporary Employees		26,350				
4,042	3,399		1,810		1,810	5080	Overtime		1,898				
						5089	Salary Adjustments						
0	0		1,263		1,263		Merit Adjustment Pool (non-represented)		3,904				
0	0		0		0		Merit Adjustment Pool (LIUNA)		1,475				
0	0		4,480		4,480		Step Increases (AFSCME)		4,008				
0	0		8,809		8,809		COLA (represented employees)		7,919				
0	0		3,229		3,229		Other Adjustments (non-represented)		650				
0	0		1,240		1,240		Other Adjustments (AFSCME)		1,821				
0	0		0		0		Other Adjustments (Class & Comp Study)		8,590				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
120,218	108,578		138,697		138,697		Base Fringe (variable & fixed)		269,198				
11,468	10,696		13,698		13,698	5190	PERS Bond Recovery		22,259				
$469,150	**$459,313**	**5.60**	**$582,261**	**5.60**	**$582,261**		**Total Personal Services**	**11.30**	**$1,059,788**				
							Materials & Services						
						GOODS	*Goods*						
4,872	8,552		3,274		3,274	5201	Office Supplies		5,218				
52,078	51,742		11,429		11,429	5205	Operating Supplies		11,429				
422	20		0		0	5210	Subscriptions and Dues		0				
447	516		0		0	5214	Fuels and Lubricants		0				
2,689	498		1,597		1,597	5215	Maintenance & Repairs Supplies		1,597				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Sustainability Center (Science & Stewardship)													
						SVCS	*Services*						
135,769	385,335		15,914		15,914	5240	Contracted Professional Svcs		15,914				
0	10,000		0		0	5246	Sponsorships		0				
67,933	(30,109)		729,705		729,705	5250	Contracted Property Services		647,287				
3,781	3,148		3,934		3,934	5251	Utility Services		3,934				
20,652	31,094		1,108		1,108	5260	Maintenance & Repair Services		1,108				
5,335	2,623		570		570	5265	Rentals		570				
2,104	1,183		0		0	5280	Other Purchased Services		0				
22	46		1,944		1,944	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
10,849	10,522		20,762		20,762	5300	Payments to Other Agencies		20,762				
						INCGEX	*Internal Charges for Service*						
						OTHEXP	*Other Expenditures*						
0	126		0		0	5445	Grants		0				
950	1,767		0		0	5450	Travel		0				
2,348	909		1,545		1,545	5455	Staff Development		1,545				
0	3,663		0		0	5490	Miscellaneous Expenditures		0				
$310,251	**$481,635**		**$791,782**		**$791,782**		**Total Materials & Services**		**$709,364**				
$779,401	**$940,948**	**5.60**	**$1,374,043**	**5.60**	**$1,374,043**		**TOTAL REQUIREMENTS**	**11.30**	**$1,769,152**				

Special Appropriations

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
220,938	0		0		0	5010	Reg Employees-Full Time-Exempt		0				
26,418	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0				
62,048	0		0		0	5020	Reg Emp-Part Time-Exempt		0				
17,215	0		0		0	5030	Temporary Employees		0				
3,467	0		0		0	5080	Overtime		0				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
110,909	0		0		0		Base Fringe (variable & fixed)		0				
11,019	0		0		0	5190	PERS Bond Recovery		0				
$452,014	**$0**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**				
							Materials & Services						
						GOODS	*Goods*						
9,000	439		0		0	5201	Office Supplies		0				
7,553	0		0		0	5205	Operating Supplies		0				
31,581	31,321		40,000		40,000	5210	Subscriptions and Dues		40,000				
						SVCS	*Services*						
282,700	124,486		107,000		107,000	5240	Contracted Professional Svcs		125,101				
19,240	26,860		25,000		25,000	5246	Sponsorships		40,000				
703	231		0		0	5251	Utility Services		0				
549	0		0		0	5265	Rentals		0				
9,656	0		50,000		50,000	5280	Other Purchased Services		50,000				
159	0		0		0	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
2,039,406	1,149,301		3,669,292		3,669,292	5300	Payments to Other Agencies		3,594,036				
334,132	272,339		350,000		350,000	5305	Election Expenses		350,000				
						INCGEX	*Internal Charges for Service*						
139	5		0		0	5400	Charges for Service		0				
						OTHEXP	*Other Expenditures*						
269,060	409,770		450,000		450,000	5445	Grants		325,000				
3,209	26,683		0		0	5450	Travel		0				
5,494	224		0		0	5455	Staff Development		0				
7,659	710		30,000		30,000	5490	Miscellaneous Expenditures		37,500				
$3,020,240	**$2,042,369**		**$4,721,292**		**$4,721,292**		**Total Materials & Services**		**$4,561,637**				

General Fund

Special Appropriations

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Debt Service						
						REVBND	*Revenue Bond Payments*						
160,000	220,000		290,000		290,000	5630	Revenue Bond Payments-Principal		360,000				
1,198,898	1,191,973		1,182,340		1,182,340	5635	Revenue Bond Payments-Interest		1,169,472				
$1,358,898	**$1,411,973**		**$1,472,340**		**$1,472,340**	**Total Debt Service**			**$1,529,472**				
$4,831,152	**$3,454,342**	**0.00**	**$6,193,632**	**0.00**	**$6,193,632**	**TOTAL REQUIREMENTS**		**0.00**	**$6,091,109**				

Former ORS 197.352 Claims and Judgments

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Materials & Services						
						OTHEXP	*Other Expenditures*						
0	0		100		100	5479	Claims - Former ORS 197.352		100				
$0	**$0**		**$100**		**$100**		**Total Materials & Services**		**$100**				
$0	**$0**	**0.00**	**$100**	**0.00**	**$100**		**TOTAL REQUIREMENTS**	**0.00**	**$100**				

General Fund

General Expenses

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
382,255	368,010		191,681		191,681		* to Risk Mgmt Fund-Liability		227,194				
373,860	304,176		275,463		275,463		* to Risk Mgmt Fund-Worker Comp		249,025				
						INTCHG	*Internal Service Transfers*		0				
						5820	Transfer for Direct Costs		0				
0	91,740		0		0		* to Smith & Bybee Lakes Fund		0				
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
405,161	402,089		403,820		403,820		* to General Revenue Bond Fund-Zoo		404,670				
0	175,000		0		0		* to Metro Capital Fund-FAS Capital Account		0				
0	0		50,000		50,000		* to Metro Capital Fund-IT Projects		0				
1,507,311	1,504,342		1,485,849		1,485,849		* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,504,945				
669,720	758,083		692,490		692,490		* to MERC Fund (Tourism Opp. & Compt. Accou		475,000				
6,329,064	634,459		537,233		537,233		* to Renewal & Replacement Fund-General R&R		537,233				
185,000	297,000		253,329		253,329		* to Renewal & Replacement Fund-IT Renewal &		250,000				
0	75,000		49,000		49,000		* to Metro Capital Fund-Parks Capital		0				
303,000	230,000		277,000		405,000		* to Renewal & Replacement Fund-Regional Cen		277,000				
433,000	0		0		0		* to Metro Capital Fund-Zoo Projects		0				
130,000	270,000		40,000		40,000		* to Metro Capital Fund-Parks Cap		0				
200,000	0		200,000		200,000		* to Renewal & Replacement Fund-Parks R&R		200,000				
13,000	39,299		122,375		122,375		* to Solid Waste Revenue Fund		188,487				
						LOANEX	*Interfund Loan - Expenditures*						
						5865	Interfund Loan - Interest						
0	0		266,250		266,250		* to Solid Waste Revenue Fund		0				
$10,931,371	**$5,149,198**		**$4,844,490**		**$4,972,490**		**Total Interfund Transfers**		**$4,313,554**				
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		3,121,383		2,895,683		* Contingency		3,235,624				
0	0		0		0		* Opportunity Account		0				
0	0		0		55,580		* Reserved for Future Planning Needs		0				
0	0		183,411		183,411		* Reserved for Future Election Costs		0				
0	0		342,500		342,500		* Reserved for Nature in Neigh Grants		176,660				
0	0		128,000		0		* Reserved for Metro Regional Center Remod		0				
0	0		176,100		176,100		* Reserved for Active Transportation Partners		65,725				
0	0		47,500		47,500		* Reserved for Climate Change		0				

General Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
General Expenses													
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		2,352,000		2,352,000		* Stabilization Reserve		2,400,000				
7,761,169	6,591,871		0		0		* Reserved for Future Years		0				
53,656	0		0		0		* Tourism Opportunity & Comp. Account		0				
2,782,174	2,782,174		3,759,384		3,759,384		* PERS Reserve		4,735,201				
480,330	752,288		0		0		* Project Carryover		0				
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)		90,000				
371	361		50		50		* Tibbets Flower Account		62				
2,523,016	1,555,433		0		0		* Other Planning Department Carryover		0				
431,662	0		0		0		* Recovery Rate Stabilization reserve		802,918				
0	0		0		0		* Reserved for Regional Investment Strategy		1,846,000				
764,453	1,023,070		804,460		804,460		* Reserved for Future Natural Areas Operatior		504,460				
5,237,115	6,149,259		0		0		* Reserved for TOD		0				
1,080,318	1,658,842		5,851		5,851		* Reserved for Local Gov't Grants (CET)		0				
167,773	50,076		0		0		* Reserved for Cost Allocation Adjustments		0				
1,684,990	840,414		27,575		27,575		* Reserved for Future Planning Needs		0				
290,000	183,411		0		0		* Reserved for Future Election Costs		0				
893,930	734,160		0		0		* Reserved for Nature in Neighorbhood Grant		0				
1,000,000	1,000,000		0		0		* Reserved for Reg. Afford. Housing Revolving		0				
413,000	378,000		0		0		* Reserved for Metro Regional Center Remod		0				
0	293,500		0		0		* Reserved for Active Transportation Partnersh		0				
334,000	0		0		0		* Reserved for FY 2008-09 Underspending		0				
0	2,000,000		2,000,000		2,000,000		* Debt Reserve for Full Faith & Credit Bonds		0				
2,488,806	2,634,937		2,676,806		2,676,806		* Reserve for Future Debt Service		2,787,099				
$28,386,763	**$28,627,796**		**$15,715,020**		**$15,416,900**		**Total Contingency & Unappropriated Balance**		**$16,643,749**				
$106,739,118	**$99,884,288**	**451.73**	**$104,755,967**	**452.26**	**$104,755,967**		**TOTAL REQUIREMENTS**	**444.30**	**$102,324,374**				

Metro

General Obligation Bond Debt Service Fund

General Obligation Bond Debt Service Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$12,082,430*	*$13,661,489*	*$12,645,000*	*$12,645,000*	*$12,045,000*			*(4.74%)*
Current Revenues								
Real Property Taxes	35,931,269	34,141,449	39,783,851	39,783,851	37,189,159			(6.52%)
Interest Earnings	887,587	606,851	150,000	150,000	100,000			(33.33%)
Subtotal Current Revenues	**36,818,856**	**34,748,300**	**39,933,851**	**39,933,851**	**37,289,159**			**(6.62%)**
TOTAL RESOURCES	**$48,901,286**	**$48,409,789**	**$52,578,851**	**$52,578,851**	**$49,334,159**			**(6.17%)**
REQUIREMENTS								
Current Expenditures								
Debt Service	$35,239,797	$35,275,958	$40,533,022	$40,533,022	$37,325,783			(7.91%)
Subtotal Current Expenditures	**35,239,797**	**35,275,958**	**40,533,022**	**40,533,022**	**37,325,783**			**(7.91%)**
Ending Fund Balance	*13,661,489*	*13,133,831*	*12,045,829*	*12,045,829*	*12,008,376*			*(0.31%)*
TOTAL REQUIREMENTS	**$48,901,286**	**$48,409,789**	**$52,578,851**	**$52,578,851**	**$49,334,159**			**(6.17%)**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00			0.00%

General Obligation Bond Debt Service Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
						Resources							
						BEGBAL	*Beginning Fund Balance*						
12,082,430	13,661,489		12,645,000		12,645,000		* Prior year ending balance		12,045,000				
						RPTAX	*Real Property Taxes*						
35,500,683	33,412,351		38,985,851		38,985,851	4010	Real Property Taxes-Current Yr		36,389,159				
310,259	653,020		798,000		798,000	4015	Real Property Taxes-Prior Yrs		800,000				
43,418	31,759		0		0	4018	Payment in Lieu of R Prop Tax		0				
76,909	44,319		0		0	4019	Interest & Penalty-R Prop Tax		0				
						INTRST	*Interest Earnings*						
887,587	606,851		150,000		150,000	4700	Interest on Investments		100,000				
$48,901,286	**$48,409,789**		**$52,578,851**		**$52,578,851**	**TOTAL RESOURCES**			**$49,334,159**				
						Debt Service							
						OREGON CONVENTION CENTER							
						GOBOND	*GO Bond Payments*						
4,065,000	4,270,000		4,525,000		4,525,000	5620	GO Bond Payments-Principal		4,785,000				
1,309,388	1,131,545		918,045		918,045	5625	GO Bond Payments-Interest		691,795				
						OPEN SPACES, PARKS & STREAMS							
						GOBOND	*GO Bond Payments*						
6,621,585	6,939,775		7,268,540		7,268,540	5620	GO Bond Payments-Principal		7,618,356				
3,808,978	3,499,913		3,173,273		3,173,273	5625	GO Bond Payments-Interest		2,828,832				
						ZOO GREAT NORTHWEST							
						GOBOND	*GO Bond Payments*						
1,435,000	1,480,000		1,555,000		1,555,000	5620	GO Bond Payments-Principal		1,620,000				
815,125	772,075		698,075		698,075	5625	GO Bond Payments-Interest		643,650				
						NATURAL AREAS							
						GOBOND	*GO Bond Payments*						
10,280,000	11,750,000		12,340,000		12,340,000	5620	GO Bond Payments-Principal		3,910,000				
6,904,721	5,432,650		4,845,150		4,845,150	5625	GO Bond Payments-Interest		4,228,150				
						OREGON ZOO INFRASTRUCTURE & ANIMAL WELFARE							
						GOBOND	*GO Bond Payments*						
0	0		0		0	5620	GO Bond Payments-Principal		11,000,000				
0	0		156,939		156,939	5625	GO Bond Payments-Interest		0				
						OTHDBT	*Other Debt Payments*						
0	0		5,053,000		5,053,000	5650	Defeasance Payment		0				
$35,239,797	**$35,275,958**		**$40,533,022**		**$40,533,022**	**Total Debt Service**			**$37,325,783**				

General Obligation Bond Debt Service Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
13,661,489	13,133,831		12,045,829		12,045,829	5990	Unappropriated Fund Balance		12,008,376				
$13,661,489	**$13,133,831**		**$12,045,829**		**$12,045,829**		**Total Contingency and Ending Balance**		**$12,008,376**				
$48,901,286	**$48,409,789**		**$52,578,851**		**$52,578,851**		**TOTAL REQUIREMENTS**		**$49,334,159**				

General Renewal and Replacement Fund

General Renewal and Replacement Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$1,192,004*	*$7,444,290*	*$6,379,524*	*$6,379,524*	*$6,084,425*			*(4.63%)*
Current Revenues								
Grants	0	63,764	0	1,212,500	0			(100.00%)
Interest Earnings	172,869	229,909	216,559	216,559	58,777			(72.86%)
Interfund Transfers:								
Fund Equity Transfers	7,025,064	1,161,459	2,082,475	2,210,475	1,282,635			(41.97%)
Subtotal Current Revenues	**7,197,933**	**1,455,132**	**2,299,034**	**3,639,534**	**1,341,412**			**(63.14%)**
TOTAL RESOURCES	**$8,389,937**	**$8,899,422**	**$8,678,558**	**$10,019,058**	**$7,425,837**			**(25.88%)**
REQUIREMENTS								
Current Expenditures								
Materials and Services	$176,781	$501,349	$829,498	$878,498	$426,779			(51.42%)
Capital Outlay	768,866	1,044,148	1,626,408	3,385,408	1,878,274			(44.52%)
Interfund Transfers:								
Fund Equity Transfers	0	375,000	0	0	0			0.00%
Contingency	0	0	3,220,515	2,753,015	3,000,000			8.97%
Subtotal Current Expenditures	**945,647**	**1,920,497**	**5,676,421**	**7,016,921**	**5,305,053**			**(24.40%)**
Ending Fund Balance	*7,444,290*	*6,978,925*	*3,002,137*	*3,002,137*	*2,120,784*			*(29.36%)*
TOTAL REQUIREMENTS	**$8,389,937**	**$8,899,422**	**$8,678,558**	**$10,019,058**	**$7,425,837**			**(25.88%)**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00			0.00%

General Renewal and Replacement Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Renewal & Replacement (this fund was formerly included in the Metro Capital Fund)													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
1,192,004	7,444,290		6,379,524		6,379,524	3500	* Prior year ending balance		6,084,425				
						GRANTS	*Grants*						
0	0		0		500,000	4100	Federal Grants-Direct		0				
0	0		0		712,500	4110	State Grants-Direct		0				
0	63,764		0		0	4120	Local Grants-Direct		0				
						INTRST	*Interest Earnings*						
172,869	229,909		216,559		216,559	4700	Interest on Investments		58,777				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
200,000	0		15,503		15,503		* from Solid Waste Revneue Fund		18,402				
0	0		0		128,000		* from General Fund		0				
0	200,000		200,000		200,000		* from General Fund (Regional Parks)		200,000				
200,000	250,000		253,329		253,329		* from General Fund-IT R&R		250,000				
253,000	277,000		277,000		277,000		* from General Fund-MRC R&R		277,000				
6,364,064	434,459		537,233		537,233		* from General Fund-Gen'l R&R		537,233				
0	0		799,410		799,410		* from Metro Capital Fund		0				
8,000	0		0		0		* from General Revenue Bond Fund-MRC R&R		0				
$8,389,937	**$8,899,422**		**$8,678,558**		**$10,019,058**	**TOTAL RESOURCES**			**$7,425,837**				
						Materials & Services							
						GOODS	*Goods*						
0	46,349		59,615		108,615	5201	Office Supplies		107,345				
0	167,331		17,371		17,371	5205	Operating Supplies		21,658				
67,619	0		0		0	5215	Maintenance & Repairs Supplies		2,122				
						SVCS	*Services*						
109,162	0		0		0	5240	Contracted Professional Svcs		0				
0	1,229		76,500		76,500	5260	Maintenance & Repairs Services		0				
						CAPMNT	*Capital Maintenance*						
0	92,516		392,040		392,040	5261	Capital Maintenance - CIP		291,104				
0	193,924		283,972		283,972	5262	Capital Maintenance - Non-CIP		4,550				
						OTHEXP	*Other Expenditures*						
$176,781	**$501,349**		**$829,498**		**$878,498**	**Total Materials & Services**			**$426,779**				

General Renewal and Replacement Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Renewal & Replacement (this fund was formerly included in the Metro Capital Fund)													
							Capital Outlay						
						CAPNON	*Capital Outlay (non-CIP Projects)*						
38,200	0		0		0	5710	Improve-Oth thn Bldg		108,837				
11,335	0		0		0	5720	Buildings & Related		68,615				
83,824	0		0		0	5730	Exhibits and Related		64,933				
41,660	0		10,612		10,612	5740	Equipment & Vehicles		0				
						CAPCIP	*Capital Outlay (CIP Projects)*						
83	21,138		149,940		1,749,940	5710	Improve-Oth thn Bldg		147,508				
110,404	0		362,887		490,887	5720	Buildings & Related		152,607				
0	495,840		8,856		8,856	5730	Exhibits and Related		0				
88,099	140,612		880,422		911,422	5740	Equipment & Vehicles		652,482				
395,261	344,628		190,840		190,840	5750	Office Furniture & Equip		637,585				
0	41,930		22,851		22,851	5760	Railroad Equip & Facil		45,707				
$768,866	**$1,044,148**		**$1,626,408**		**$3,385,408**	**Total Capital Outlay**			**$1,878,274**				
	0						***Interfund Transfers***						
						EQTCHG	*Fund Equity Ttransfers*						
						5810	Transfer of Resources						
0	375,000		0		0		* to Metro Capital Fund (Parks Acct)		0				
$0	**$375,000**		**$0**		**$0**	**Total Interfund Transfers**			**$0**				
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		3,220,515		2,753,015		* General contingency		3,000,000				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
7,444,290	6,978,925		3,002,137		3,002,137		* Renewal & Replacement - Gen'l		2,120,784				
$7,444,290	**$6,978,925**		**$6,222,652**		**$5,755,152**	**Total Contingency & Unappropriated Balance**			**$5,120,784**				
$8,389,937	**$8,899,422**	**0.00**	**$8,678,558**	**0.00**	**$10,019,058**	**TOTAL REQUIREMENTS**		**0.00**	**$7,425,837**				

General Revenue Bond Fund

General Revenue Bond Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$218,164*	*$232,441*	*$230,840*	*$230,840*	*$222,567*			*(3.58%)*
Current Revenues								
Interest Earnings	22,276	12,226	5,700	5,700	2,300			(59.65%)
Interfund Transfers:								
Fund Equity Transfers	3,102,404	3,098,663	3,078,301	3,078,301	3,098,747			0.66%
Subtotal Current Revenues	**3,124,680**	**3,110,889**	**3,084,001**	**3,084,001**	**3,101,047**			**0.55%**
TOTAL RESOURCES	**$3,342,844**	**$3,343,330**	**$3,314,841**	**$3,314,841**	**$3,323,614**			**0.26%**
REQUIREMENTS								
Current Expenditures								
Capital Outlay	0	0	219,167	219,167	219,090			(0.04%)
Debt Service	3,102,403	3,098,662	3,093,301	3,093,301	3,098,747			0.18%
Interfund Transfers:								
Fund Equity Transfers	8,000	0	0	0	0			0.00%
Subtotal Current Expenditures	**3,110,403**	**3,098,662**	**3,312,468**	**3,312,468**	**3,317,837**			**0.16%**
Ending Fund Balance	*232,441*	*244,668*	*2,373*	*2,373*	*5,777*			*143.45%*
TOTAL REQUIREMENTS	**$3,342,844**	**$3,343,330**	**$3,314,841**	**$3,314,841**	**$3,323,614**			**0.26%**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00			0.00%

General Revenue Bond Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Resources													
						Resources							
						METRO REGIONAL CENTER							
						BEGBAL	*Beginning Fund Balance*						
7,712	15,547		16,247		16,247		* Debt Service Account		5,300				
7,378	0		0		0		* Renewal & Replacement Account		0				
						INTRST	*Interest on Investments*						
						4700	Interest Earnings						
457	4,354		400		400		* Debt Service Account		100				
8,000	0		0		0		* Renewal & Replacement Account		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
1,507,311	1,504,342		1,485,849		1,485,849		* from General Fund-Bldg (Debt Service)		1,504,945				
						EXPO CENTER HALL D EXPANSION							
						BEGBAL	*Beginning Fund Balance*						
9,580	11,726		726		726		* Project Account (prior year balance)		377				
						INTRST	*Interest on Investments*						
2,145	450		0		0	4700	Interest Earnings		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
1,189,932	1,192,232		1,188,632		1,188,632		* from MERC Operating Fund		1,189,132				
						WASHINGTON PARK PARKING LOT							
						BEGBAL	*Beginning Fund Balance*						
193,494	205,168		213,867		213,867		* Project Account (prior year balance)		216,890				
						INTRST	*Interest on Investments*						
11,674	7,422		5,300		5,300	4700	Interest Earnings		2,200				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
405,161	402,089		403,820		403,820		* from General Fund-Zoo		404,670				
$3,342,844	**$3,343,330**		**$3,314,841**		**$3,314,841**	**TOTAL RESOURCES**			**$3,323,614**				

Project Account

						Capital Outlay							
						WASHINGTON PARK PARKING LOT							
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		219,167		219,167	5710	Improve-Oth thn Bldg		219,090				
$0	**$0**		**$219,167**		**$219,167**	**Total Capital Outlay**			**$219,090**				
$0	**$0**		**$219,167**		**$219,167**	**TOTAL PROJECT ACCOUNT**			**$219,090**				

General Revenue Bond Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Debt Service Account													
							Debt Service						
							METRO REGIONAL CENTER						
						REVBND	*Revenue Bond Payments*						
865,000	885,000		905,000		905,000	5630	Revenue Bond Pmts-Principal		935,000				
642,311	619,342		595,849		595,849	5635	Revenue Bond Payments-Interest		569,945				
							EXPO CENTER HALL D EXPANSION						
						REVBND	*Revenue Bond Payments*						
555,000	580,000		600,000		600,000	5630	Revenue Bond Pmts-Principal		625,000				
634,931	612,231		588,632		588,632	5635	Revenue Bond Payments-Interest		564,132				
							WASHINGTON PARK PARKING LOT						
						REVBND	*Revenue Bond Payments*						
305,000	310,000		320,000		320,000	5630	Revenue Bond Pmts-Principal		330,000				
100,161	92,089		83,820		83,820	5635	Revenue Bond Payments-Interest		74,670				
$3,102,403	**$3,098,662**		**$3,093,301**		**$3,093,301**		**Total Debt Service**		**$3,098,747**				
$3,102,403	**$3,098,662**		**$3,093,301**		**$3,093,301**		**TOTAL DEBT SERVICE ACCOUNT**		**$3,098,747**				
General Expenses													
							Interfund Transfers						
						EQTCHG	*Fund Equity Transfer*						
						5810	Transfer of Resources						
8,000	0		0		0		* to Metro Capital Fund-MRC R&R		0				
$8,000	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$0**				
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
11,726	12,177		726		726		* Expo Center Debt Service		377				
15,547	19,901		1,647		1,647		* MRC Debt Service Account		5,400				
205,168	212,590		0		0		* Washington Park Parking Lot Project		0				
$232,441	**$244,668**		**$2,373**		**$2,373**		**Total Contingency and Ending Balance**		**$5,777**				
$3,342,844	**$3,343,330**		**$3,314,841**		**$3,314,841**		**TOTAL FUND REQUIREMENTS**		**$3,323,614**				

Metro Capital Fund

Metro Capital Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$7,281,157*	*$8,544,729*	*$5,633,688*	*$5,633,688*	*$737,638*			*(86.91%)*
Current Revenues								
Grants	54,391	1,851,255	0	0	0			0.00%
Interest Earnings	348,627	198,670	76,851	76,851	3,900			(94.93%)
Donations	2,163,691	1,910,627	1,200,000	1,200,000	136,830			(88.60%)
Other Misc. Revenue	67,074	2,571	0	0	0			0.00%
Interfund Transfers:								
Interfund Loan	0	0	10,650,000	10,650,000	0			(100.00%)
Fund Equity Transfers	563,000	895,000	139,000	139,000	0			(100.00%)
Subtotal Current Revenues	**3,196,783**	**4,858,123**	**12,065,851**	**12,065,851**	**140,730**			**(98.83%)**
TOTAL RESOURCES	**$10,477,940**	**$13,402,852**	**$17,699,539**	**$17,699,539**	**$878,368**			**(95.04%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$93,025	$105,147	$143,492	$143,492	$0			(100.00%)
Materials and Services	462,252	0	0	0	0			0.00%
Capital Outlay	1,348,184	9,885,517	13,283,648	13,283,648	440,000			(96.69%)
Interfund Transfers:								
Internal Service Transfers	29,750	0	7,670	7,670	0			(100.00%)
Fund Equity Transfers	0	97,174	899,410	899,410	0			(100.00%)
Contingency	0	0	2,976,986	2,976,986	438,368			(85.27%)
Subtotal Current Expenditures	**1,933,211**	**10,087,838**	**17,311,206**	**17,311,206**	**878,368**			**(94.93%)**
Ending Fund Balance	*8,544,729*	*3,315,014*	*388,333*	*388,333*	*0*			*(100.00%)*
TOTAL REQUIREMENTS	**$10,477,940**	**$13,402,852**	**$17,699,539**	**$17,699,539**	**$878,368**			**(95.04%)**
FULL-TIME EQUIVALENTS	2.00	2.00	1.00	1.00	0.00			(100.00%)

Metro Capital Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
6,375,076	7,783,441		5,628,067		5,628,067	3500	* Prior year ending balance		737,638				
906,081	761,288		5,621		5,621		* Restricted Parks Capital Reserve (Mult. Cty)		0				
						GRANTS	*Grants*						
0	824,912		0		0	4105	Federal Grants-Indirect		0				
0	67,181		0		0	4108	Federal Capital Grants - Direct		0				
54,391	959,162		0		0	4110	State Grants-Direct		0				
						INTRST	*Interest Earnings*						
348,627	198,670		76,851		76,851	4700	Interest on Investments		3,900				
						DONAT	*Contributions from Private Sources*						
0	0		1,200,000		1,200,000	4750	Donations and Bequests		136,830				
						CAPGRT	*Capital Contributions & Donations*						
2,163,691	1,910,627		0		0	4755	Capital Contributions & Donations		0				
						MISCRV	*Miscellaneous Revenue*						
67,074	2,571		0		0	4890	Miscellaneous Revenue		0				
						LOANRV	*Interfund Loan - Resource*						
0	0		10,650,000		10,650,000	4960	Interfund Loan-from Solid Waste		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	375,000		0		0		* from General Renewal & Replacement Fund		0				
130,000	0		0		0		* from General Fund (per ton on SW)		0				
0	75,000		49,000		49,000		* from General Fund (Regional Parks)		0				
333,000	445,000		90,000		90,000		* from General Fund		0				
100,000	0		0		0		* from General Fund (Zoo)		0				
$10,477,940	**$13,402,852**		**$17,699,539**		**$17,699,539**	**TOTAL RESOURCES**			**$878,368**				

Metro Capital Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	86,086	1.00	86,086		Principal Regional Planner	-	0				
67,865	74,482	-	0	-	0		Service Supervisor III	-	0				
0	3,938		20,880		20,880	5030	Temporary Employees		0				
						5089	Salary Adjustment		0				
0	0		1,291		1,291		Step Increases (AFSCME)		0				
0	0		2,333		2,333		COLA (represented employees)		0				
0	0		861		861		Other Adjustments (AFSCME)		0				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
22,853	24,343		29,142		29,142		Base Fringe (variable & fixed)		0				
2,307	2,384		2,899		2,899	5190	PERS Bond Recovery		0				
$93,025	**$105,147**	**1.00**	**$143,492**	**1.00**	**$143,492**		**Total Personal Services**	**-**	**$0**				
							Materials & Services						
						GOODS	*Goods*						
1,069	0		0		0	5201	Office Supplies		0				
38,260	0		0		0	5205	Operating Supplies		0				
10,125	0		0		0	5215	Maintenance & Repairs-Supplies		0				
						SVCS	*Services*						
184,054	0		0		0	5240	Contracted Professional Svcs		0				
43,726	0		0		0	5250	Contracted Property Services		0				
7,277	0		0		0	5260	Maintenance & Repairs-Services		0				
9,962	0		0		0	5265	Rentals		0				
2,466	0		0		0	5280	Other Purchased Services		0				
						CAPMNT	*Capital Maintenance*						
6,269	0		0		0	5261	Capital Maintenance - CIP		0				
157,156	0		0		0	5262	Capital Maintenance - Non-CIP		0				
						OTHEXP	*Other Expenditures*						
1,888	0		0		0	5490	Miscellaneous Expenditures		0				
$462,252	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**				

Metro Capital Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
							Capital Outlay						
						CAPNON	*Capital Outlay (non-CIP Projects)*						
75,258	0		53,000		53,000	5710	Improve-Oth thn Bldg		0				
3,825	0		0		0	5740	Equipment & Vehicles		0				
0	0		99,000		99,000	5750	Office Furniture & Equip		0				
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	118,789		0		0	5700	Land (CIP)		0				
433,529	2,699,356		9,923,748		9,923,748	5710	Improve-Oth thn Bldg		0				
708,623	92,319		0		0	5720	Buildings & Related		350,000				
0	6,650,626		2,700,000		2,700,000	5730	Exhibits and Related		0				
126,949	190,056		250,000		250,000	5740	Equipment & Vehicles		0				
0	133,890		197,900		197,900	5750	Office Furniture & Equip		90,000				
0	481		60,000		60,000	5760	Railroad Equip & Facil		0				
$1,348,184	**$9,885,517**		**$13,283,648**		**$13,283,648**	**Total Capital Outlay**			**$440,000**				
						Interfund Transfers							
						EQTCHG	*Fund Equity Ttransfers*						
						5810	Transfer of Resources						
0	0		100,000		100,000		* to General Fund (General)		0				
0	97,174		0		0		* to General Fund (Regional Parks)		0				
0	0		799,410		799,410		* to Renewal & Replacement		0				
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		7,670		7,670		* to General Fund (Planning)		0				
29,750	0		0		0		* to General Fund (Regional Parks)		0				
$29,750	**$97,174**		**$907,080**		**$907,080**	**Total Interfund Transfers**			**$0**				

Metro Capital Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Capital Fund (this fund formerly included renewal & replacement now budgeted in a separate fund)													
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,976,986		2,976,986		* Contingency		438,368				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		6,647		6,647		* PERS Reserve		0				
0	21,632		20,000		20,000		* MRC Capital Projects		0				
6,293,838	1,473,652		0		0		* Oregon Zoo Projects Account		0				
196,140	836,806		0		0		* Parks Capital Projects Account		0				
761,288	628,314		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		0				
344,053	354,610		361,686		361,686		* Oxbow Park Nature Center Account		0				
949,410	0		0		0		* Reserved for transfer to Renewal & Replacem		0				
$8,544,729	**$3,315,014**		**$3,365,319**		**$3,365,319**		**Total Contingency & Unappropriated Balance**		**$438,368**				
$10,477,940	**$13,402,852**	**1.00**	**$17,699,539**	**1.00**	**$17,699,539**		**TOTAL REQUIREMENTS**	**0.00**	**$878,368**				

Metropolitan Exposition Recreation Commission Fund

Metropolitan Exposition Recreation Commission Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$22,350,467*	*$26,070,021*	*$26,074,761*	*$26,074,761*	*$24,297,515*			*(6.82%)*
Current Revenues								
Grants	0	8,075	0	216,925	0			(100.00%)
Local Gov't Shared Revenues	11,156,012	10,702,509	10,974,589	10,974,589	10,602,508			(3.39%)
Contributions from other Gov'ts	711,376	734,709	760,926	760,926	756,907			(0.53%)
Enterprise Revenue	30,281,559	29,718,490	29,517,557	29,749,557	30,050,758			1.01%
Interest Earnings	945,178	556,704	586,518	586,518	235,523			(59.84%)
Donations	110,866	450,742	1,922,500	1,690,500	496,500			(70.63%)
Other Misc. Revenue	170,318	163,682	122,226	147,226	123,197			(16.32%)
Interfund Transfers:								
Fund Equity Transfers	669,720	758,083	692,490	692,490	475,000			(31.41%)
Subtotal Current Revenues	**44,045,029**	**43,092,994**	**44,576,806**	**44,818,731**	**42,740,393**			**(4.64%)**
TOTAL RESOURCES	**$66,395,496**	**$69,163,015**	**$70,651,567**	**$70,893,492**	**$67,037,908**			**(5.44%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$15,808,463	$17,507,657	$18,534,604	$18,534,604	$18,287,048			(1.34%)
Materials and Services	20,213,636	20,230,591	20,776,654	21,343,218	20,256,162			(5.09%)
Capital Outlay	1,028,477	1,236,534	3,424,490	3,406,415	3,983,460			16.94%
Debt Service	18,349	17,548	17,258	152,258	0			(100.00%)
Interfund Transfers:								
Interfund Reimbursements	2,066,618	2,359,218	2,516,225	2,516,225	2,492,498			(0.94%)
Fund Equity Transfers	1,189,932	1,192,232	1,188,632	1,188,632	1,189,132			0.04%
Contingency	0	0	8,805,905	8,122,416	2,522,773			(68.94%)
Subtotal Current Expenditures	**40,325,475**	**42,543,780**	**55,263,768**	**55,263,768**	**48,731,073**			**(11.82%)**
Ending Fund Balance	*26,070,021*	*26,619,235*	*15,387,799*	*15,629,724*	*18,306,835*			*17.13%*
TOTAL REQUIREMENTS	**$66,395,496**	**$69,163,015**	**$70,651,567**	**$70,893,492**	**$67,037,908**			**(5.44%)**
FULL-TIME EQUIVALENTS	186.00	191.00	194.00	194.00	192.00			(1.03%)

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
MERC Fund													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
22,350,467	26,070,021		25,702,261		25,702,261		* Prior year ending balance		24,297,515				
0	0		325,000		325,000		* Oregon Convention Center		0				
0	0		47,500		47,500		* Portland Center for the Performing Arts		0				
						GRANTS	*Grants*						
0	8,075		0		216,925	4125	Local Grants - Indirect		0				
						LGSHRE	*Local Gov't Share Revenues*						
11,112,056	10,658,553		10,930,634		10,930,634	4130	Hotel/Motel Tax		10,558,553				
43,956	43,956		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955				
						GVCNTB	*Contributions from Governments*						
711,376	734,709		760,926		760,926	4145	Government Contributions		756,907				
						CHGSVC	*Charges for Service*						
1,648,735	2,130,705		1,439,332		1,619,332	4500	Admission Fees		1,700,500				
7,427,948	7,428,389		7,201,549		7,253,549	4510	Rentals		7,454,086				
12,662,562	11,562,004		12,123,799		12,123,799	4550	Food Service Revenue		11,813,716				
11,780	19,802		22,000		22,000	4560	Retail Sales		5,000				
0	0		0		0	4570	Merchandising		13,000				
26,093	23,562		25,500		15,000	4575	Advertising		15,000				
1,433,811	1,368,285		1,516,818		1,527,318	4580	Utility Services		1,598,360				
642,259	1,266,015		682,300		682,300	4590	Commissions		1,135,000				
2,728,692	2,538,446		2,603,350		2,603,350	4620	Parking Fees		2,838,899				
2,883,841	2,569,700		3,152,282		3,152,282	4645	Reimbursed Services		2,688,825				
495,392	472,469		460,747		460,747	4647	Reimbursed Services - Contract		486,142				
320,446	339,113		289,880		289,880	4650	Miscellaneous Charges for Svc		302,230				
						INTRST	*Interest Earnings*						
945,178	556,704		586,518		586,518	4700	Interest on Investments		235,523				
						DONAT	*Contributions from Private Sources*						
92,366	257,665		307,000		307,000	4750	Donations and Bequests		353,000				
0	0		1,250,000		1,250,000	4755	Capital Donations and Bequests		0				
18,500	193,077		365,500		133,500	4760	Sponsorship Revenue		143,500				
						MISCRV	*Miscellaneous Revenue*						
0	0		0		0	4170	Fine & Forfeitures		2,000				
63,147	101,785		81,126		81,126	4805	Financing Transaction		82,372				
67,660	45,633		36,100		61,100	4890	Miscellaneous Revenue		34,825				
35,274	11,521		5,000		5,000	4891	Refunds and Reimbursements		4,000				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
MERC Fund													
						INFREQ	*Special Items-Infrequent Items*						
4,237	4,743		0		0	4810	Sale of Fixed Assets		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
669,720	758,083		692,490		692,490		* from General Fund		475,000				
$66,395,496	**$69,163,015**		**$70,651,567**		**$70,893,492**	**TOTAL RESOURCES**			**$67,037,908**				
						Personal Services							
						SALWGE	*Salaries & Wages*						
4,652,108	5,448,465					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	163,488	3.00	163,488		Account Executive	3.00	163,487				
0	0	1.00	53,206	1.00	53,206		Accountant	1.00	43,493				
0	0	2.00	106,369	2.00	106,369		Accountant Senior	2.00	109,117				
0	0	1.00	78,229	1.00	78,229		Controller	1.00	78,229				
0	0	1.00	49,109	1.00	49,109		Admissions Staffing Manager	1.00	49,109				
0	0	1.00	47,174	1.00	47,174		Assistant Ticket Services Manager	1.00	47,174				
0	0	1.00	73,445	1.00	73,445		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	73,445				
0	0	2.00	197,767	2.00	197,767		Asst. Executive Director	2.00	197,767				
0	0	2.00	120,973	2.00	120,973		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	2.00	120,993				
0	0	1.00	58,032	1.00	58,032		Audio Visual Supervisor	1.00	58,032				
0	0	1.00	46,800	1.00	46,800		Audio/Visual Technician Lead	1.00	46,800				
0	0	1.00	49,109	1.00	49,109		Audio/Visual Sales	1.00	49,109				
0	0	1.00	74,161	1.00	74,161		Budget Manager	1.00	74,152				
0	0	-	0	-	0		Chief Engineer	1.00	69,098				
0	0	1.00	63,170	1.00	63,170		Computer Systems Administrator	1.00	63,170				
0	0	2.00	115,190	2.00	115,190		Business Systems Analyst	2.00	115,190				
0	0	1.00	54,704	1.00	54,704		Construction Project Manager	1.00	56,888				
0	0	1.00	85,363	1.00	85,363		Construction Division Manager	1.00	85,363				
0	0	1.00	133,702	1.00	133,702		MERC Chief Operating Officer	1.00	133,702				
0	0	1.00	110,000	1.00	110,000		Director of Business/Community Developmer	1.00	110,000				
0	0	1.00	94,994	1.00	94,994		Director of Communication/Strategic Develo	1.00	94,994				
0	0	1.00	91,936	1.00	91,936		Director of Event Services	1.00	91,936				
0	0	1.00	92,394	1.00	92,394		Director of Sales & Marketing	1.00	92,394				
0	0	4.00	245,772	4.00	245,772		Event Manager	4.00	245,772				
0	0	1.00	78,499	1.00	78,499		Event Services Manager	1.00	78,499				
0	0	1.00	114,317	1.00	114,317		Director - Expo Center	1.00	114,317				
0	0	1.00	184,371	1.00	184,371		MERC Chief Executive Officer	1.00	175,000				
0	0	1.00	59,114	1.00	59,114		Graphic Designer II	1.00	59,114				
0	0	1.00	72,010	1.00	72,010		Human Resources Manager	1.00	74,880				
0	0	1.00	83,200	1.00	83,200		Information Technology Manager	1.00	83,200				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
MERC Fund													
0	0	2.00	125,444	2.00	125,444		Maintenance Supervisor	1.00	61,734				
0	0	1.00	70,554	1.00	70,554		Marketing & Web Services Manager	1.00	70,554				
0	0	1.00	160,638	1.00	160,638		Executive Director - OCC	1.00	160,638				
0	0	4.00	307,528	4.00	307,528		Operations Manager	4.00	307,590				
0	0	1.00	95,035	1.00	95,035		Director of Operations	1.00	95,035				
0	0	1.00	128,336	1.00	128,336		Executive Director - PCPA	1.00	128,336				
0	0	1.00	54,995	1.00	54,995		Public Relations Manager	-	0				
0	0	1.00	56,174	1.00	56,174		Procurement Analyst	1.00	56,181				
0	0	1.00	76,440	1.00	76,440		Sales & Events Manager	1.00	76,440				
0	0	1.00	71,656	1.00	71,656		Sales & Booking Manager	1.00	71,656				
0	0	6.00	349,730	6.00	349,730		Sales Manager	5.00	293,300				
0	0	1.00	71,023	1.00	71,023		Security Manager	1.00	71,023				
0	0	1.00	69,909	1.00	69,909		Senior Event Manager	1.00	69,909				
0	0	8.00	433,305	8.00	433,305		Set-up & Operations Supervisor	8.00	417,165				
0	0	1.00	65,458	1.00	65,458		Senior Set-up Supervisor	1.00	65,458				
0	0	1.00	57,699	1.00	57,699		Stage Supervisor	1.00	57,699				
0	0	1.00	56,493	1.00	56,493		Sustainability Coordinator	1.00	56,493				
0	0	1.00	69,098	1.00	69,098		Facility & Technical Services Supervisor	1.00	69,098				
0	0	2.00	143,147	2.00	143,147		Ticketing/Parking Service Manager	2.00	143,147				
0	0	1.00	63,523	1.00	63,523		Ticket Services Manager	1.00	63,523				
0	0	1.00	50,378	1.00	50,378		Volunteer Services Coordinator	1.00	50,378				
3,781,284	4,081,306	-		-		5015	Reg Empl-Full Time-Non-Exempt	-					
0	0	2.00	77,277	2.00	77,277		Accounting Technician	2.00	71,452				
0	0	12.00	473,757	12.00	473,757		Administrative Assistant	12.00	472,587				
0	0	4.00	193,662	4.00	193,662		Executive Assistant	4.00	185,894				
0	0	3.00	128,307	3.00	128,307		Audio Visual Technician	3.00	128,307				
0	0	5.00	332,243	5.00	332,243		Electrician	5.00	335,529				
0	0	8.00	285,076	8.00	285,076		Facility Security Agent	9.00	315,070				
0	0	1.00	37,015	1.00	37,015		Lead Facility Security Agent	-	0				
0	0	2.00	144,557	2.00	144,557		Lead Electrician	2.00	145,865				
0	0	1.00	62,170	1.00	62,170		Lead Operating Engineer	1.00	65,660				
0	0	7.00	428,963	7.00	428,963		Operating Engineer	7.00	430,533				
0	0	2.00	78,050	2.00	78,050		Painter	2.00	78,050				
0	0	1.00	28,710	1.00	28,710		Secretary II	1.00	29,232				
0	0	1.00	48,316	1.00	48,316		Services Sales Coordinator	1.00	48,316				
0	0	1.00	37,730	1.00	37,730		Lead Stagedoor Watchperson	1.00	37,730				
0	0	1.00	48,462	1.00	48,462		Telecom & Information Systems Tech	1.00	48,462				
0	0	1.00	31,529	1.00	31,529		Box Office Coordinator	1.00	31,529				
0	0	3.00	116,084	3.00	116,084		Utility Lead	3.00	111,946				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
MERC Fund													
0	0	3.00	132,310	3.00	132,310		Utility Maintenance	4.00	178,728				
0	0	1.00	47,231	1.00	47,231		Utility Maint. Lead	-	0				
0	0	3.00	136,609	3.00	136,609		Utility Maintenance Specialist	3.00	138,392				
0	0	1.00	40,456	1.00	40,456		Utility Maintenance Technician	1.00	41,765				
0	0	40.00	1,436,920	40.00	1,436,920		Utility Worker II	40.00	1,410,450				
167,410	209,469		293,899		293,899	5025	Regular Employees Part Time Non-Exempt		211,554				
106,981	110,790		39,918		39,918	5030	Temporary Employees		61,676				
845,587	915,524		1,133,019		1,133,019	5043	Part-Time, Non-Reimbursed Labor		1,211,044				
310,317	299,592	15.00	597,889	15.00	597,889	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	737,922				
1,357,259	1,483,054		1,015,297		1,015,297	5045	Part-Time, Reimbursed Labor-Other		934,846				
332,364	335,706		406,993		406,993	5080	Overtime		394,172				
						5089	Salary Adjustment						
0	0		429,068		429,068		Merit Adjustment Pool (non-represented)		226,984				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
3,902,635	4,254,004		4,499,080		4,499,080		Base Fringe (variable & fixed)		4,599,111				
352,518	369,747		400,846		400,846	5190	PERS Bond Recovery		364,461				
$15,808,463	**$17,507,657**	**194.00**	**$18,534,604**	**194.00**	**$18,534,604**		**Total Personal Services**	**192.00**	**$18,287,048**				
							Materials & Services						
						GOODS	*Goods*						
179,760	217,996		223,555		270,474	5201	Office Supplies		236,902				
331,197	250,434		297,086		297,086	5205	Operating Supplies		265,947				
77,155	85,160		90,896		69,290	5210	Subscriptions and Dues		63,005				
16,063	14,834		17,970		17,970	5214	Fuels and Lubricants		16,820				
402,560	464,053		584,175		572,102	5215	Maintenance & Repairs Supplies		544,340				
8,023	8,701		9,000		9,000	5225	Retail		10,000				
						SVCS	*Services*						
1,369,441	915,099		1,273,843		1,281,645	5240	Contracted Professional Svcs		709,620				
2,225,594	2,619,360		2,619,362		2,644,362	5245	Marketing Expense		2,619,362				
0	87,545		0		74,250	5246	Sponsorship Expenditures		53,550				
396,403	417,728		412,681		412,681	5247	Visitor Development Marketing		417,728				
2,329,093	2,375,054		2,584,520		2,584,520	5251	Utility Services		2,519,600				
0	18,538		33,260		33,260	5255	Cleaning Services		33,800				
624,716	774,700		836,943		989,891	5260	Maintenance & Repair Services		1,156,339				
557,826	629,147		591,388		588,573	5265	Rentals		527,940				
36,628	23,232		28,060		28,060	5270	Insurance		28,560				
442,229	327,811		420,448		424,448	5280	Other Purchased Services		401,126				
439,790	435,602		390,913		393,413	5281	Other Purchased Services - Reimb		390,773				
10,005,707	9,772,634		9,431,528		9,429,028	5291	Food and Beverage Services		9,322,641				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
MERC Fund													
273,393	282,135		292,357		288,357	5292	Parking Services		305,580				
						IGEXP	*Intergov't Expenditures*						
215,410	231,989		235,379		230,379	5300	Payments to Other Agencies		275,258				
10,686	13,244		11,500		11,500	5310	Taxes (Non-Payroll)		16,500				
0	0		0		311,564	5320	Government Assessments		0				
						OTHEXP	*Other Expenditures*						
166,239	150,206		164,625		218,146	5450	Travel		193,171				
92,747	88,095		221,665		157,719	5455	Staff Development		130,600				
9,123	27,294		5,500		5,500	5490	Miscellaneous Expenditures		17,000				
						GAAP	*GAAP Account*						
3,853	0		0		0	5520	Bad Debt Expense		0				
$20,213,636	**$20,230,591**		**$20,776,654**		**$21,343,218**		**Total Materials & Services**		**$20,256,162**				
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
13,695	50,805		75,000		75,000	5710	Improve-Oth thn Bldg		690,000				
740,922	653,634		3,123,490		3,105,415	5720	Buildings & Related		2,765,460				
80,578	385,198		56,000		56,000	5740	Equipment & Vehicles		426,000				
193,282	146,897		170,000		170,000	5750	Office Furniture & Equip		102,000				
$1,028,477	**$1,236,534**		**$3,424,490**		**$3,406,415**		**Total Capital Outlay**		**$3,983,460**				
							Debt Service						
						LOAN	*Loan Payments*						
10,280	10,279		10,280		145,280	5610	Loan Payments-Principal		0				
8,069	7,269		6,978		6,978	5615	Loan Payments-Interest		0				
$18,349	**$17,548**		**$17,258**		**$152,258**		**Total Debt Service**		**$0**				
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
1,431,805	1,798,662		1,921,718		1,921,718		* to General Fund-Support Services		1,870,208				
89,507	0		105,936		105,936		* to General Fund		122,978				
376,166	386,356		360,362		360,362		* to Risk Management Fund - Liability		386,429				
169,140	174,200		128,209		128,209		* to Risk Management Fund - Workers Comp.		112,883				
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
1,189,932	1,192,232		1,188,632		1,188,632		* to General Revenue Bond Fund		1,189,132				
$3,256,550	**$3,551,450**		**$3,704,857**		**$3,704,857**		**Total Interfund Transfers**		**$3,681,630**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
MERC Fund													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,009,197		1,325,708		* General Contingency		1,913,463				
0	0		970,000		970,000		* Renewal and Replacement		470,000				
0	0		1,486,398		1,486,398		* Prior Year PERS Reserve		0				
0	0		3,700,000		3,700,000		* Reimbursable HQH Contingency		0				
0	0		640,310		640,310		* Contingency for Capital (TL TAX)		139,310				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		1,339,841		1,339,841		* Restricted Fund Balance (User Fees)		1,237,232				
26,070,021	26,619,235		12,148,391		12,390,316		* Ending Balance		13,286,982				
0	0		815,000		815,000		* Renewal & Replacement		1,785,000				
0	0		375,187		375,187		* Current Year PERS Reserve		366,076				
0	0		709,380		709,380		* Prior Year PERS Reserve		1,631,545				
$26,070,021	**$26,619,235**		**$24,193,704**		**$23,752,140**		**Total Contingency and Ending Balance**		**$20,829,608**				
$66,395,496	**$69,163,015**	**194.00**	**$70,651,567**	**194.00**	**$70,893,492**		**TOTAL REQUIREMENTS**	**192.00**	**$67,037,908**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Convention Center													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
8,985,592	11,304,020		10,833,435		10,833,435		* Prior year ending balance		9,646,768				
0	0		325,000		325,000		* Oregon Convention Center		0				
						LGSHRE	*Local Gov't Share Revenues*						
9,115,656	8,800,202		8,975,971		8,975,971	4130	Hotel/Motel Tax		8,700,202				
						CHGSVC	*Charges for Service*						
0	7,384		4,000		184,000	4500	Admission Fees		2,000				
4,544,766	4,244,078		4,448,468		4,500,468	4510	Rentals		4,451,726				
8,992,501	7,796,996		8,550,083		8,550,083	4550	Food Service Revenue		8,412,150				
7,341	7,517		10,000		10,000	4560	Retail Sales		5,000				
26,093	23,562		25,500		15,000	4575	Advertising		15,000				
1,229,058	1,123,177		1,263,318		1,273,818	4580	Utility Services		1,360,860				
27,079	41,926		25,000		25,000	4590	Commissions		45,000				
1,267,166	1,148,637		1,192,000		1,192,000	4620	Parking Fees		1,319,390				
617,128	635,525		596,995		596,995	4645	Reimbursed Services		601,188				
103,609	99,248		94,336		94,336	4647	Reimbursed Services - Contract		114,637				
26,791	3,939		4,200		4,200	4650	Miscellaneous Charges for Svc		3,700				
						INTRST	*Interest Earnings*						
370,033	219,088		248,836		248,836	4700	Interest on Investments		99,351				
						DONAT	*Contributions from Private Sources*						
0	0		887,500		887,500	4755	Capital Donations and Bequests		0				
0	49,577		333,000		101,000	4760	Sponsorship Revenue		0				
						MISCRV	*Miscellaneous Revenue*						
0	0		0		0	4170	Fine & Forfeitures		2,000				
735	6,938		9,300		9,300	4805	Financing Transaction		9,300				
36,141	314		0		25,000	4890	Miscellaneous Revenue		0				
19,222	5,570		0		0	4891	Refunds and Reimbursements		4,000				
						INFREQ	*Special Items-Infrequent Items*						
1,400	4,743		0		0	4810	Sale of Fixed Assets		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
669,720	752,592		692,490		692,490		* from General Fund		475,000				
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(1,378,181)	(1,571,548)		(1,645,421)		(1,645,421)		* to MERC Administration		(1,616,862)				
$34,661,850	**$34,703,485**		**$36,874,011**		**$36,899,011**	**TOTAL RESOURCES**			**$33,650,410**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Convention Center													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,961,671	2,214,135					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	163,488	3.00	163,488		Account Executive	3.00	163,487				
0	0	0.25	12,277	0.25	12,277		Admissions Staffing Manager	0.25	12,277				
0	0	1.00	103,792	1.00	103,792		Asst. Executive Director	1.00	103,792				
0	0	1.00	58,032	1.00	58,032		Audio Visual Supervisor	1.00	58,032				
0	0	1.00	46,800	1.00	46,800		Audio/Visual Technician Lead	1.00	46,800				
0	0	1.00	49,109	1.00	49,109		Audio/Visual Sales	1.00	49,109				
0	0	-	0	-	0		Chief Engineer	1.00	69,098				
0	0	1.00	91,936	1.00	91,936		Director of Event Services	1.00	91,936				
0	0	1.00	92,394	1.00	92,394		Director of Sales & Marketing	1.00	92,394				
0	0	2.00	122,886	2.00	122,886		Event Manager	2.00	122,886				
0	0	1.00	59,114	1.00	59,114		Graphic Designer II	1.00	59,114				
0	0	1.00	63,710	1.00	63,710		Maintenance Supervisor	-	0				
0	0	1.00	70,554	1.00	70,554		Marketing & Web Services Manager	1.00	70,554				
0	0	1.00	160,638	1.00	160,638		Executive Director - OCC	1.00	160,638				
0	0	2.00	146,890	2.00	146,890		Operations Manager	2.00	146,890				
0	0	1.00	95,035	1.00	95,035		Director of Operations	1.00	95,035				
0	0	1.00	54,995	1.00	54,995		Public Relations Manager	-	0				
0	0	4.00	240,946	4.00	240,946		Sales Manager	3.00	184,516				
0	0	0.90	63,798	0.90	63,798		Security Manager	0.90	63,798				
0	0	1.00	69,909	1.00	69,909		Senior Event Manager	1.00	69,909				
0	0	5.00	260,624	5.00	260,624		Set-up & Operations Supervisor	5.00	244,484				
0	0	1.00	65,458	1.00	65,458		Senior Set-up Supervisor	1.00	65,458				
0	0	1.00	56,493	1.00	56,493		Sustainability Coordinator	1.00	56,493				
0	0	1.00	69,098	1.00	69,098		Facility & Technical Services Supervisor	1.00	69,098				
0	0	1.00	71,054	1.00	71,054		Ticketing/Parking Service Manager	1.00	71,054				
2,851,994	2,986,161					5015	Reg Empl-Full Time-Non-Exempt						
0	0	7.15	287,333	7.15	287,333		Administrative Assistant	7.15	283,032				
0	0	1.00	48,316	1.00	48,316		Executive Assistant	1.00	48,316				
0	0	3.00	128,307	3.00	128,307		Audio Visual Technician	3.00	128,307				
0	0	5.00	332,243	5.00	332,243		Electrician	5.00	335,529				
0	0	8.00	285,076	8.00	285,076		Facility Security Agent	8.00	278,317				
0	0	1.00	70,010	1.00	70,010		Lead Electrician	1.00	72,135				
0	0	1.00	62,170	1.00	62,170		Lead Operating Engineer	1.00	65,660				
0	0	5.00	303,144	5.00	303,144		Operating Engineer	5.00	306,138				
0	0	1.00	28,710	1.00	28,710		Secretary II	1.00	29,232				
0	0	1.00	48,316	1.00	48,316		Services Sales Coordinator	1.00	48,316				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Convention Center													
0	0	1.00	48,462	1.00	48,462		Telecom & Information Systems Tech	1.00	48,462				
0	0	3.00	132,310	3.00	132,310		Utility Maintenance	4.00	178,728				
0	0	1.00	47,231	1.00	47,231		Utility Maint. Lead						
0	0	40.00	1,436,920	40.00	1,436,920		Utility Worker II	40.00	1,410,450				
84,233	88,625		119,376		119,376	5025	Regular Employees Part Time Non-Exempt		74,394				
34,354	25,620		7,373		7,373	5030	Temporary Employees		4,686				
394,301	387,817	-	433,996	-	433,996	5043	Part-Time, Non-Reimbursed Labor	-	452,940				
183,229	177,312	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0				
0	0	-	183,895	-	183,895	5045	Part-Time, Reimbursed Labor-Other	-	173,038				
63,485	59,289		100,283		100,283	5080	Overtime		76,227				
						5089	Salary Adjustment						
0	0		186,217		186,217		Merit Adjustment Pool (non-represented)		97,074				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
2,047,937	2,189,787		2,403,801		2,403,801		Base Fringe (variable & fixed)		2,436,780				
172,165	184,779		201,474		201,474	5190	PERS Bond Recovery		178,909				
$7,793,369	**$8,313,525**	**112.30**	**$9,183,993**	**112.30**	**$9,183,993**		**Total Personal Services**	**110.30**	**$8,893,522**				
							Materials & Services						
						GOODS	*Goods*						
63,148	99,589		87,155		105,354	5201	Office Supplies		101,002				
225,318	176,711		214,616		214,616	5205	Operating Supplies		179,492				
46,913	25,055		47,461		40,150	5210	Subscriptions and Dues		39,595				
6,810	6,586		8,320		8,320	5214	Fuels and Lubricants		8,320				
170,489	244,382		316,100		314,477	5215	Maintenance & Repairs Supplies		283,040				
						SVCS	*Services*						
1,100,912	623,958		666,305		627,645	5240	Contracted Professional Svcs		188,695				
2,225,594	2,619,360		2,619,362		2,644,362	5245	Marketing Expense		2,619,362				
0	0		0		4,250	5246	Sponsorship Expenditures		3,550				
396,403	417,728		412,681		412,681	5247	Visitor Development Marketing		417,728				
1,148,332	1,163,867		1,305,220		1,305,220	5251	Utility Services		1,265,400				
0	18,538		32,760		32,760	5255	Cleaning Services		32,600				
337,007	408,973		446,210		455,620	5260	Maintenance & Repair Services		484,632				
341,435	411,512		374,000		371,185	5265	Rentals		305,060				
16,282	10,421		13,560		13,560	5270	Insurance		13,560				
194,040	142,488		163,306		167,306	5280	Other Purchased Services		162,406				
31,678	32,654		37,000		37,000	5281	Other Purchased Services - Reimb		37,000				
7,049,719	6,654,255		6,594,807		6,594,807	5291	Food and Beverage Services		6,579,602				
169,654	178,733		186,500		182,500	5292	Parking Services		189,940				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Convention Center													
						IGEXP	*Intergov't Expenditures*						
111,433	134,959		120,765		120,765	5300	Payments to Other Agencies		144,660				
						OTHEXP	*Other Expenditures*						
63,292	62,749		79,700		104,046	5450	Travel		90,346				
48,891	44,770		111,910		81,114	5455	Staff Development		70,045				
6,416	21,322		0		0	5490	Miscellaneous Expenditures		12,000				
						GAAP	*GAAP Account*						
4,124	0		0		0	5520	Bad Debt Expense		0				
$13,757,890	**$13,498,610**		**$13,837,738**		**$13,837,738**		**Total Materials & Services**		**$13,228,035**				
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
13,695	0		0		0	5710	Improve-Oth thn Bldg		660,000				
559,474	312,032		2,368,990		2,393,990	5720	Buildings & Related		1,625,460				
18,768	359,572		26,000		26,000	5740	Equipment & Vehicles		426,000				
49,884	0		0		0	5750	Office Furniture & Equip		0				
$641,821	**$671,604**		**$2,394,990**		**$2,419,990**		**Total Capital Outlay**		**$2,711,460**				
						Debt Service							
						LOAN	*Loan Payments*						
10,280	10,279		10,280		145,280	5610	Loan Payments-Principal		0				
8,069	7,269		6,978		6,978	5615	Loan Payments-Interest		0				
$18,349	**$17,548**		**$17,258**		**$152,258**		**Total Debt Service**		**$0**				
						Interfund Transfers							
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
787,493	1,019,117		1,037,728		1,037,728		* to General Fund-Support Services		1,047,316				
49,228	0		57,205		57,205		* to General Fund		68,868				
231,876	237,917		217,339		217,339		* to Risk Management Fund - Liability		232,824				
77,804	75,027		57,694		57,694		* to Risk Management Fund - Workers Comp.		50,798				
$1,146,401	**$1,332,061**		**$1,369,966**		**$1,369,966**		**Total Interfund Transfers**		**$1,399,806**				
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		1,206,167		1,046,167		* General Contingency		1,066,623				
0	0		250,000		250,000		* Renewal and Replacement		250,000				
0	0		1,131,796		1,131,796		* Prior Year PERS Reserve		0				
0	0		3,700,000		3,700,000		* Reimbursable HQH Contingency		0				
0	0		640,310		640,310		* Contingency for Capital (TL TAX)		139,310				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Oregon Convention Center													
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
11,304,020	10,870,137		2,477,831		2,502,831		* Ending Balance		4,220,286				
0	0		475,000		475,000		* Renewal & Replacement		725,000				
0	0		188,962		188,962		* Current Year PERS Reserve		181,166				
0	0		0		0		* Prior Year PERS Reserve		835,202				
$11,304,020	**$10,870,137**		**$10,070,066**		**$9,935,066**		**Total Contingency and Ending Balance**		**$7,417,587**				
$34,661,850	**$34,703,485**	**112.30**	**$36,874,011**	**112.30**	**$36,899,011**		**TOTAL REQUIREMENTS**	**110.30**	**$33,650,410**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Administration													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
684,348	910,753		863,872		863,872		* Prior year ending balance		958,387				
						CHGSVC	*Charges for Service*						
21,108	16,277		20,000		20,000	4590	Commissions		15,000				
24	0		0		0	4650	Miscellaneous Charges for Svc		0				
						INTRST	*Interest Earnings*						
25,487	15,478		14,400		14,400	4700	Interest on Investments		8,639				
						DONAT	*Contributions from Private Sources*						
18,500	18,500		18,500		18,500	4760	Sponsorship Revenue		18,500				
						MISCRV	*Miscellaneous Revenue*						
14,424	28,611		15,600		15,600	4890	Miscellaneous Revenue		15,000				
834	582		0		0	4891	Refunds and Reimbursements						
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
2,505,784	2,910,274		3,047,075		3,047,075		* to MERC Administration		2,887,253				
$3,270,509	**$3,900,475**		**$3,979,447**		**$3,979,447**	**TOTAL RESOURCES**			**$3,902,779**				
						Personal Services							
						SALWGE	*Salaries & Wages*						
1,036,459	1,461,875					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	53,206	1.00	53,206		Accountant	1.00	43,493				
0	0	2.00	106,369	2.00	106,369		Accountant Senior	2.00	109,117				
0	0	1.00	78,229	1.00	78,229		Controller	1.00	78,229				
0	0	1.00	74,161	1.00	74,161		Budget Manager	1.00	74,152				
0	0	1.00	63,170	1.00	63,170		Computer Systems Administrator	1.00	63,170				
0	0	2.00	115,190	2.00	115,190		Business Systems Analyst	2.00	115,190				
0	0	1.00	54,704	1.00	54,704		Construction Project Manager	1.00	56,888				
0	0	1.00	85,363	1.00	85,363		Construction Division Manager	1.00	85,363				
0	0	1.00	133,702	1.00	133,702		MERC Chief Operating Officer	1.00	133,702				
0	0	1.00	110,000	1.00	110,000		Director of Business/Community Developmer	1.00	110,000				
0	0	1.00	94,994	1.00	94,994		Director of Communication/Strategic Develo	1.00	94,994				
0	0	1.00	184,371	1.00	184,371		MERC Chief Executive Officer	1.00	175,000				
0	0	1.00	72,010	1.00	72,010		Human Resources Manager	1.00	74,880				
0	0	1.00	83,200	1.00	83,200		Information Technology Manager	1.00	83,200				
0	0	1.00	56,174	1.00	56,174		Procurement Analyst	1.00	56,181				
166,706	229,555					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	77,277	2.00	77,277		Accounting Technician	2.00	71,452				
0	0	2.00	71,076	2.00	71,076		Administrative Assistant	2.00	74,208				
0	0	1.00	49,506	1.00	49,506		Executive Assistant	1.00	49,506				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Administration													
37,644	65,760		32,545		32,545	5030	Temporary Employees		51,990				
15,063	8,865		6,145		6,145	5080	Overtime		3,134				
						5089	Salary Adjustment						
0	0		111,084		111,084		Merit Adjustment Pool (non-represented)		63,179				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
423,561	546,479		546,103		546,103		Base Fringe (variable & fixed)		568,855				
40,964	45,150		54,801		54,801	5190	PERS Bond Recovery		50,074				
$1,720,397	**$2,357,684**	**22.00**	**$2,313,380**	**22.00**	**$2,313,380**	**Total Personal Services**		**22.00**	**$2,285,957**				
						Materials & Services							
						GOODS	*Goods*						
49,944	51,624		47,900		72,550	5201	Office Supplies		48,450				
10,974	4,657		3,600		3,600	5205	Operating Supplies		3,600				
14,697	47,528		29,300		15,100	5210	Subscriptions and Dues		11,685				
10,991	0		10,950		500	5215	Maintenance & Repairs Supplies		500				
						SVCS	*Services*						
212,549	90,134		358,738		213,700	5240	Contracted Professional Svcs		174,250				
0	5,205		0		5,000	5246	Sponsorship Expenditures		0				
6,425	15,241		12,000		12,000	5251	Utility Services		12,000				
30,163	105,379		43,700		183,738	5260	Maintenance & Repair Services		184,500				
8,996	12,022		12,500		12,500	5265	Rentals		10,500				
44,399	26,608		49,407		49,407	5280	Other Purchased Services		39,050				
						IGEXP	*Intergov't Expenditures*						
3,923	6,350		7,250		7,250	5300	Payments to Other Agencies		8,000				
						OTHEXP	*Other Expenditures*						
29,152	38,840		40,250		40,250	5450	Travel		31,000				
20,757	23,213		36,600		36,600	5455	Staff Development		32,900				
$442,970	**$426,801**		**$652,195**		**$652,195**	**Total Materials & Services**			**$556,435**				
						Capital Outlay			$0				
						CAPCIP	*Capital Outlay (CIP Projects)*						
25,528	0		0		0	5720	Buildings & Related		0				
31,581	10,704		0		0	5740	Equipment & Vehicles		0				
139,280	146,897		150,000		150,000	5750	Office Furniture & Equip		102,000				
$196,389	**$157,601**		**$150,000**		**$150,000**	**Total Capital Outlay**			**$102,000**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Administration													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		133,330		133,330		* General Contingency		125,000				
0	0		148,761		148,761		* Prior Year PERS Reserve		0				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
910,753	958,389		530,406		530,406		* Ending Balance		646,443				
0	0		51,375		51,375		* Current Year PERS Reserve		49,453				
0	0		0		0		* Prior Year PERS Reserve		137,491				
$910,753	**$958,389**		**$863,872**		**$863,872**		**Total Contingency and Ending Balance**		**$958,387**				
$3,270,509	**$3,900,475**	**22.00**	**$3,979,447**	**22.00**	**$3,979,447**		**TOTAL REQUIREMENTS**	**22.00**	**$3,902,779**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Expo Center													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
5,581,446	6,069,250		5,949,353		5,949,353		* Prior year ending balance		5,389,115				
0	0		0		0	*LGSHRE*	*Local Gov't Share Revenues*		0				
43,956	43,956		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955				
						CHGSVC	*Charges for Service*						
195,113	160,168		195,000		195,000	4500	Admission Fees		152,000				
1,636,081	1,578,512		1,458,948		1,458,948	4510	Rentals		1,475,500				
2,093,352	1,847,803		2,133,289		2,133,289	4550	Food Service Revenue		1,934,927				
218,160	204,087		210,000		210,000	4580	Utility Services		203,500				
21,900	42,255		50,000		50,000	4590	Commissions		45,000				
1,461,526	1,389,809		1,411,350		1,411,350	4620	Parking Fees		1,519,509				
213,798	195,997		218,766		218,766	4645	Reimbursed Services		209,556				
107,329	86,285		87,461		87,461	4647	Reimbursed Services - Contract		89,853				
73,078	18,604		20,000		20,000	4650	Miscellaneous Charges for Svc		20,000				
						INTRST	*Interest Earnings*						
209,377	109,354		148,734		148,734	4700	Interest on Investments		53,932				
						DONAT	*Contributions from Private Sources*						
0	0		187,500		187,500	4755	Capital Donations and Bequests		0				
						MISCRV	*Miscellaneous Revenue*						
9,196	10,218		9,826		9,826	4805	Financing Transaction		8,072				
(294)	(452)		0		0	4890	Miscellaneous Revenue		0				
7,074	1,305		0		0	4891	Refunds and Reimbursements		0				
						INFREQ	*Special Items-Infrequent Items*						
2,837	0		0		0	4810	Sale of Fixed Assets		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	1,194		0		0		* from General Fund		0				
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(250,578)	(291,027)		(304,707)		(304,707)		* to MERC Administration		(259,852)				
$11,623,351	**$11,467,318**		**$11,819,475**		**$11,819,475**	**TOTAL RESOURCES**			**$10,885,067**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Expo Center													
							Personal Services						
						SALWGE	*Salaries & Wages*						
521,256	551,134					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	9,822	0.20	9,822		Admissions Staffing Manager	0.20	9,822				
0	0	1.00	48,152	1.00	48,152		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	1.00	48,172				
0	0	2.00	122,886	2.00	122,886		Event Manager	2.00	122,886				
0	0	1.00	114,317	1.00	114,317		Director - Expo Center	1.00	114,317				
0	0	1.00	70,200	1.00	70,200		Operations Manager	1.00	70,200				
0	0	1.00	76,440	1.00	76,440		Sales & Events Manager	1.00	76,440				
0	0	0.05	3,544	0.05	3,544		Security Manager	0.05	3,544				
0	0	1.00	72,093	1.00	72,093		Ticketing/Parking Service Manager	1.00	72,093				
248,680	252,383					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.05	1,819	0.05	1,819		Administrative Assistant	0.05	1,819				
0	0	1.00	47,920	1.00	47,920		Executive Assistant	1.00	40,152				
0	0	2.00	73,414	2.00	73,414		Utility Lead	2.00	67,902				
0	0	3.00	136,609	3.00	136,609		Utility Maintenance Specialist	3.00	138,392				
36,049	74,328	-	85,114	-	85,114	5025	Regular Employees Part Time Non-Exempt	-	83,054				
34,983	19,410		0		0	5030	Temporary Employees		0				
86,239	95,470	-	121,924	-	121,924	5043	Part-Time, Non-Reimbursed Labor	-	112,487				
127,088	122,280	-	0	-	0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0				
0	0	-	139,661	-	139,661	5045	Part-Time, Reimbursed Labor-Other	-	134,026				
7,900	5,476		6,658		6,658	5080	Overtime		10,379				
						5089	Salary Adjustment						
0	0		38,705		38,705		Merit Adjustment Pool (non-represented)		18,932				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
342,666	332,870		343,319		343,319		Base Fringe (variable & fixed)		346,473				
31,901	30,396		33,230		33,230	5190	PERS Bond Recovery		30,074				
$1,436,762	**$1,483,747**	**13.30**	**$1,545,827**	**13.30**	**$1,545,827**	**Total Personal Services**		**13.30**	**$1,501,164**				
						Materials & Services							
						GOODS	*Goods*						
21,327	17,282		23,500		23,500	5201	Office Supplies		22,550				
8,703	9,148		13,300		13,300	5205	Operating Supplies		15,325				
2,379	5,301		5,765		5,765	5210	Subscriptions and Dues		4,150				
7,917	6,879		7,150		7,150	5214	Fuels and Lubricants		7,000				
63,917	64,643		72,075		72,075	5215	Maintenance & Repairs Supplies		75,100				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Expo Center													
						SVCS	*Services*						
33,805	123,993		98,350		98,350	5240	Contracted Professional Svcs		246,850				
585,627	567,067		622,300		622,300	5251	Utility Services		617,700				
42,908	16,142		32,388		32,388	5265	Rentals		30,280				
6,937	3,533		3,500		3,500	5270	Insurance		3,000				
88,149	72,123		95,030		95,030	5280	Other Purchased Services		87,670				
45,179	46,087		37,406		37,406	5281	Other Purchased Services - Reimb		36,315				
1,552,665	1,475,215		1,570,435		1,570,435	5291	Food and Beverage Services		1,473,430				
103,739	103,402		105,857		105,857	5292	Parking Services		115,640				
						IGEXP	*Intergov't Expenditures*						
69,412	62,541		65,614		65,614	5300	Payments to Other Agencies		85,198				
10,686	10,829		11,500		11,500	5310	Taxes (Non-Payroll)		11,500				
						OTHEXP	*Other Expenditures*						
3,441	6,502		5,825		5,825	5450	Travel		5,500				
4,283	2,190		4,980		4,980	5455	Staff Development		3,900				
0	2		0		0	5490	Miscellaneous Expenditures		0				
						GAAP	*GAAP Account*						
(273)	0		0		0	5520	Bad Debt Expense		0				
$2,700,003	**$2,626,521**		**$2,850,856**		**$2,850,856**		**Total Materials & Services**		**$2,904,065**				
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	50,805		75,000		75,000	5710	Improve-Oth thn Bldg		30,000				
4,931	122,877		292,500		292,500	5720	Buildings & Related		462,000				
0	0		0		0	5740	Equipment & Vehicles		0				
4,118	0		0		0	5750	Office Furniture & Equip		0				
$9,049	**$173,682**		**$367,500**		**$367,500**		**Total Capital Outlay**		**$492,000**				
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
143,180	169,466		192,172		192,172		* to General Fund-Support Services		168,319				
8,951	0		10,594		10,594		* to General Fund		11,068				
66,224	76,354		65,615		65,615		* to Risk Management Fund - Liability		70,523				
0	0		5,128		5,128		* to Risk Management Fund - Workers Comp.		4,515				
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
1,189,932	1,192,232		1,188,632		1,188,632		* to General Revenue Bond Fund		1,189,132				
$1,408,287	**$1,438,052**		**$1,462,141**		**$1,462,141**		**Total Interfund Transfers**		**$1,443,557**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Expo Center													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		218,622		218,622		* General Contingency		250,000				
0	0		20,000		20,000		* Renewal and Replacement		20,000				
0	0		205,841		205,841		* Prior Year PERS Reserve		0				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		1,339,841		1,339,841		* Restricted Fund Balance (User Fees)		1,237,232				
6,069,250	5,745,316		3,738,378		3,738,378		* Ending Balance		2,798,774				
0	0		40,000		40,000		* Renewal & Replacement		60,000				
0	0		30,469		30,469		* Current Year PERS Reserve		30,056				
0	0		0		0		* Prior Year PERS Reserve		148,219				
$6,069,250	**$5,745,316**		**$5,593,151**		**$5,593,151**		**Total Contingency and Ending Balance**		**$4,544,281**				
$11,623,351	**$11,467,318**	**13.30**	**$11,819,475**	**13.30**	**$11,819,475**		**TOTAL REQUIREMENTS**	**13.30**	**$10,885,067**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Portland Center for the Performing Arts													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
7,099,081	7,785,998		8,055,601		8,055,601		* Prior year ending balance		8,303,245				
0	0		47,500		47,500		* Portland Center for the Performing Arts		0				
						GRANTS	*Grants*						
0	8,075		0		216,925	4125	Local Grants - Indirect		0				
0	0		0		0	*LGSHRE*	*Local Gov't Share Revenues*		0				
1,996,400	1,858,351		1,954,663		1,954,663	4130	Hotel/Motel Tax		1,858,351				
						GVCNTB	*Contributions from Governments*						
711,376	734,709		760,926		760,926	4145	Government Contributions		756,907				
						CHGSVC	*Charges for Service*						
1,453,622	1,963,153		1,240,332		1,240,332	4500	Admission Fees		1,546,500				
1,247,101	1,605,799		1,294,133		1,294,133	4510	Rentals		1,526,860				
1,576,709	1,917,205		1,440,427		1,440,427	4550	Food Service Revenue		1,466,639				
4,439	12,285		12,000		12,000	4560	Retail Sales		0				
0	0		0		0	4570	Merchandising		13,000				
(13,407)	41,021		43,500		43,500	4580	Utility Services		34,000				
572,172	1,165,557		587,300		587,300	4590	Commissions		1,030,000				
2,052,915	1,738,178		2,336,521		2,336,521	4645	Reimbursed Services		1,878,081				
284,454	286,936		278,950		278,950	4647	Reimbursed Services - Contract		281,652				
220,553	316,570		265,680		265,680	4650	Miscellaneous Charges for Svc		278,530				
						INTRST	*Interest Earnings*						
340,281	212,784		174,548		174,548	4700	Interest on Investments		73,601				
						DONAT	*Contributions from Private Sources*						
92,366	257,665		307,000		307,000	4750	Donations and Bequests		353,000				
0	0		175,000		175,000	4755	Capital Donations and Bequests		0				
0	125,000		14,000		14,000	4760	Sponsorship Revenue		125,000				
						MISCRV	*Miscellaneous Revenue*						
53,216	84,629		62,000		62,000	4805	Financing Transaction		65,000				
17,389	17,160		20,500		20,500	4890	Miscellaneous Revenue		19,825				
8,144	4,064		5,000		5,000	4891	Refunds and Reimbursements		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	4,297		0		0		* from General Fund		0				
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(877,025)	(1,047,699)		(1,096,947)		(1,096,947)		* to MERC Administration		(1,010,539)				
$16,839,786	**$19,091,737**		**$17,978,634**		**$18,195,559**	**TOTAL RESOURCES**			**$18,599,652**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Portland Center for the Performing Arts													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,132,722	1,221,321					5010	Reg Employees-Full Time-Exempt						
0	0	0.55	27,010	0.55	27,010		Admissions Staffing Manager	0.55	27,010				
0	0	1.00	47,174	1.00	47,174		Assistant Ticket Services Manager	1.00	47,174				
0	0	1.00	73,445	1.00	73,445		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	73,445				
0	0	1.00	93,975	1.00	93,975		Asst. Executive Director	1.00	93,975				
0	0	1.00	72,821	1.00	72,821		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	1.00	72,821				
0	0	1.00	78,499	1.00	78,499		Event Services Manager	1.00	78,499				
0	0	1.00	61,734	1.00	61,734		Maintenance Supervisor	1.00	61,734				
0	0	1.00	90,438	1.00	90,438		Operations Manager	1.00	90,500				
0	0	1.00	128,336	1.00	128,336		Executive Director - PCPA	1.00	128,336				
0	0	1.00	71,656	1.00	71,656		Sales & Booking Manager	1.00	71,656				
0	0	2.00	108,784	2.00	108,784		Sales Manager	2.00	108,784				
0	0	0.05	3,681	0.05	3,681		Security Manager	0.05	3,681				
0	0	3.00	172,681	3.00	172,681		Set-up & Operations Supervisor	3.00	172,681				
0	0	1.00	57,699	1.00	57,699		Stage Supervisor	1.00	57,699				
0	0	1.00	63,523	1.00	63,523		Ticket Services Manager	1.00	63,523				
0	0	1.00	50,378	1.00	50,378		Volunteer Services Coordinator	1.00	50,378				
513,904	613,207					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.80	113,529	2.80	113,529		Administrative Assistant	2.80	113,528				
0	0	1.00	47,920	1.00	47,920		Executive Assistant	1.00	47,920				
0	0	-	0	-	0		Facility Security Agent	1.00	36,753				
0	0	1.00	37,015	1.00	37,015		Lead Facility Security Agent	-	0				
0	0	1.00	74,547	1.00	74,547		Lead Electrician	1.00	73,730				
0	0	2.00	125,819	2.00	125,819		Operating Engineer	2.00	124,395				
0	0	2.00	78,050	2.00	78,050		Painter	2.00	78,050				
0	0	1.00	37,730	1.00	37,730		Lead Stagedoor Watchperson	1.00	37,730				
0	0	1.00	31,529	1.00	31,529		Box Office Coordinator	1.00	31,529				
0	0	1.00	42,670	1.00	42,670		Utility Lead	1.00	44,044				
0	0	1.00	40,456	1.00	40,456		Utility Maintenance Technician	1.00	41,765				
47,128	46,516		89,409		89,409	5025	Regular Employees Part Time Non-Exempt		54,106				
0	0		0		0	5030	Temporary Employees		5,000				
365,047	432,237		577,099		577,099	5043	Part-Time, Non-Reimbursed Labor		645,617				
0	0	15.00	597,889	15.00	597,889	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	737,922				
1,357,259	1,483,054		691,741		691,741	5045	Part-Time, Reimbursed Labor-Other		627,782				
245,916	262,076		293,907		293,907	5080	Overtime		304,432				
						5089	Salary Adjustment						
0	0		93,062		93,062		Merit Adjustment Pool (non-represented)		47,799				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Portland Center for the Performing Arts													
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,088,471	1,184,868		1,205,857		1,205,857		Base Fringe (variable & fixed)		1,247,003				
107,488	109,422		111,341		111,341	5190	PERS Bond Recovery		105,404				
$4,857,935	**$5,352,701**	**46.40**	**$5,491,404**	**46.40**	**$5,491,404**	**Total Personal Services**		**46.40**	**$5,606,405**				
						Materials & Services							
						GOODS	*Goods*						
45,341	49,501		65,000		69,070	5201	Office Supplies		64,900				
86,202	59,918		65,570		65,570	5205	Operating Supplies		67,530				
13,166	7,276		8,370		8,275	5210	Subscriptions and Dues		7,575				
1,336	1,369		2,500		2,500	5214	Fuels and Lubricants		1,500				
157,163	155,028		185,050		185,050	5215	Maintenance & Repairs Supplies		185,700				
8,023	8,701		9,000		9,000	5225	Retail		10,000				
						SVCS	*Services*						
22,175	77,014		150,450		341,950	5240	Contracted Professional Svcs		99,825				
0	82,340		0		65,000	5246	Sponsorship Expenditures		50,000				
588,709	628,879		645,000		645,000	5251	Utility Services		624,500				
0	0		500		500	5255	Cleaning Services		1,200				
208,344	226,706		271,152		274,652	5260	Maintenance & Repair Services		424,250				
164,487	189,471		172,500		172,500	5265	Rentals		182,100				
13,409	9,278		11,000		11,000	5270	Insurance		12,000				
115,641	86,592		112,705		112,705	5280	Other Purchased Services		112,000				
362,933	356,861		316,507		319,007	5281	Other Purchased Services - Reimb		317,458				
1,403,323	1,643,164		1,266,286		1,263,786	5291	Food and Beverage Services		1,269,609				
						IGEXP	*Intergov't Expenditures*						
30,642	28,139		41,750		36,750	5300	Payments to Other Agencies		37,400				
0	2,415		0		0	5310	Taxes (Non-Payroll)		5,000				
0	0		0		311,564	5320	Government Assessments		0				
						OTHEXP	*Other Expenditures*						
70,354	42,115		38,850		68,025	5450	Travel		66,325				
18,816	17,922		68,175		35,025	5455	Staff Development		23,755				
2,707	5,970		5,500		5,500	5490	Miscellaneous Expenditures		5,000				
						GAAP	*GAAP Account*						
2	0		0		0	5520	Bad Debt Expense		0				
$3,312,773	**$3,678,659**		**$3,435,865**		**$4,002,429**	**Total Materials & Services**			**$3,567,627**				

Metropolitan Exposition Recreation Commission Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Portland Center for the Performing Arts													
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
150,989	218,725		462,000		418,925	5720	Buildings & Related		678,000				
30,229	14,922		30,000		30,000	5740	Equipment & Vehicles		0				
0	0		20,000		20,000	5750	Office Furniture & Equip		0				
$181,218	**$233,647**		**$512,000**		**$468,925**		**Total Capital Outlay**		**$678,000**				
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
501,132	610,079		691,818		691,818		* to General Fund-Support Services		654,573				
31,328	0		38,137		38,137		* to General Fund		43,042				
78,066	72,085		77,408		77,408		* to Risk Management Fund - Liability		83,082				
91,336	99,173		65,387		65,387		* to Risk Management Fund - Workers Comp.		57,570				
$701,862	**$781,337**		**$872,750**		**$872,750**		**Total Interfund Transfers**		**$838,267**				
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		451,078		(72,411)		* General Contingency		471,840				
0	0		700,000		700,000		* Renewal and Replacement		200,000				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
7,785,998	9,045,393		5,401,776		5,618,701		* Ending Balance		5,621,479				
0	0		300,000		300,000		* Renewal & Replacement		1,000,000				
0	0		104,381		104,381		* Current Year PERS Reserve		105,401				
0	0		709,380		709,380		* Prior Year PERS Reserve		510,633				
$7,785,998	**$9,045,393**		**$7,666,615**		**$7,360,051**		**Total Contingency and Ending Balance**		**$7,909,353**				
$16,839,786	**$19,091,737**	**46.40**	**$17,978,634**	**46.40**	**$18,195,559**		**TOTAL REQUIREMENTS**	**46.40**	**$18,599,652**				

Natural Areas Fund

Natural Areas Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$122,299,467*	*$93,975,794*	*$75,000,000*	*$75,000,000*	*$50,575,000*			*(32.57%)*
Current Revenues								
Grants	0	526,680	835,710	835,710	913,210			9.27%
Interest Earnings	5,600,503	2,538,906	1,875,000	1,875,000	505,750			(73.03%)
Donations	0	4,695,376	0	90,000	30,000			(66.67%)
Other Misc. Revenue	27,380	100,000	0	0	0			0.00%
Subtotal Current Revenues	**5,627,883**	**7,860,962**	**2,710,710**	**2,800,710**	**1,448,960**			**(48.26%)**
TOTAL RESOURCES	**$127,927,350**	**$101,836,756**	**$77,710,710**	**$77,800,710**	**$52,023,960**			**(33.13%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$1,040,469	$1,353,545	$1,273,625	$1,297,344	$1,350,698			4.11%
Materials and Services	5,433,072	4,704,762	12,150,000	12,150,000	12,150,000			0.00%
Capital Outlay	26,726,564	17,602,084	45,119,612	45,119,612	33,002,590			(26.86%)
Interfund Transfers:								
Interfund Reimbursements	629,924	969,315	870,756	870,756	883,646			1.48%
Internal Service Transfers	121,527	97,843	601,536	601,536	618,595			2.84%
Contingency	0	0	17,667,050	17,642,838	3,988,905			(77.39%)
Subtotal Current Expenditures	**33,951,556**	**24,727,549**	**77,682,579**	**77,682,086**	**51,994,434**			**(33.07%)**
Ending Fund Balance	*93,975,794*	*77,109,207*	*28,131*	*118,624*	*29,526*			*(75.11%)*
TOTAL REQUIREMENTS	**$127,927,350**	**$101,836,756**	**$77,710,710**	**$77,800,710**	**$52,023,960**			**(33.13%)**
FULL-TIME EQUIVALENTS	14.95	15.03	12.70	13.03	13.80			5.91%

Natural Areas Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Natural Areas Fund													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
122,299,467	93,975,794		75,000,000		75,000,000		* Prior year ending balance		50,575,000				
						GRANTS	*Grants*						
0	0		0		0	4100	Federal Grants-Direct		300,000				
0	0		835,710		835,710	4105	Federal Grants-Indirect		613,210				
0	500,000		0		0	4110	State Grants-Direct		0				
0	26,680		0		0	4120	Local Grants-Direct		0				
						INTRST	*Interest Earnings*						
5,600,503	2,538,906		1,875,000		1,875,000	4700	Interest on Investments		505,750				
						DONAT	*Contributions from Private Sources*						
0	0		0		90,000	4750	Donations and Bequests		30,000				
						CAPGRT	*Capital Grants*						
0	4,695,376		0		0	4755	Capital Contribution & Donations		0				
						INFREQ	*Infrequent Items*						
0	100,000		0		0	4810	Sale of Fixed Assets		0				
						MISCRV	*Miscellaneous Revenue*						
25,000	0		0		0	4890	Miscellaneous Revenue		0				
2,380	0		0		0	4891	Refunds/Reimbursements		0				
$127,927,350	**$101,836,756**		**$77,710,710**		**$77,800,710**	**TOTAL RESOURCES**			**$52,023,960**				
						Personal Services							
						SALWGE	*Salaries & Wages*						
696,237	847,726					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	61,294	1.00	61,294		Associate Natural Resource Scientist	1.00	66,057				
0	0	1.00	55,590	1.00	55,590		Associate Regional Planner	1.00	59,951				
0	0	-	0	-	0		Manager I	0.30	23,340				
0	0	0.20	18,914	0.20	18,914		Manager II	0.30	28,447				
0	0	0.20	17,217	0.20	17,217		Principal Regional Planner	-	0				
0	0	1.00	108,630	1.00	108,630		Program Director	1.00	108,630				
0	0	1.20	53,597	1.20	53,597		Property Management Technician	1.00	42,479				
0	0	-	0	-	0		Property Management Specialist	0.20	14,560				
0	0	4.00	298,243	4.00	298,243		Real Estate Negotiator	4.00	307,632				
0	0	0.50	41,001	0.50	41,001		Program Supervisor II	0.40	28,854				
0	0	1.00	64,314	1.00	64,314		Senior Management Analsyt	1.00	69,358				
0	0	0.80	72,134	0.80	72,134		Senior Public Affairs Specialist	0.80	50,364				
0	0	0.80	56,703	0.80	56,703		Senior Regional Planner	-	0				
56,085	94,926					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,637	1.33	57,063		Natural Resource Technician	2.00	91,338				
3,772	47,222		0		0	5020	Reg Employees-Part Time-Exempt		0				
0	0	-	0	-	0		Senior Regional Planner	0.80	61,152				

Natural Areas Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Natural Areas Fund													
12,239	8,821		0		0	5030	Temporary Employees		0				
2,090	1,222		0		0	5080	Overtime		0				
						5089	Salary Adjustment						
0	0		2,130		2,130		Merit Adjustment Pool (non-represented)		5,677				
0	0		0		0		Merit Adjustment Pool (LIUNA)		548				
0	0		11,972		11,972		Step Increases (AFSCME)		7,386				
0	0		24,870		24,870		COLA (represented employees)		10,985				
0	0		1,594		1,594		Other Adjustments (non-represented)		948				
0	0		7,982		7,982		Other Adjustments (AFSCME)		3,357				
0	0		935		935		Other Adjustments (class & comp study)		3,196				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
247,047	325,074		305,860		312,627		Base Fringe (variable & fixed)		336,913				
22,999	28,554		30,008		30,534	5100	PERS Bond Recovery		29,526				
$1,040,469	**$1,353,545**	**12.70**	**$1,273,625**	**13.03**	**$1,297,344**		**Total Personal Services**	**13.80**	**$1,350,698**				
							Materials & Services						
						GOODS	*Goods*						
111,150	0		0		0	5201	Office Supplies		0				
16,661	0		0		0	5205	Operating Supplies		0				
1,380	0		0		0	5210	Subscriptions and Dues		0				
27,631	0		0		0	5215	Maintenance & Repairs Supplies		0				
						SVCS	*Services*						
54,466	0		0		0	5240	Contracted Professional Svcs		0				
321,319	0		0		0	5250	Contracted Property Services		0				
10,272	0		0		0	5251	Utility Services		0				
54,436	0		0		0	5260	Maintenance & Repair Services		0				
3,059	0		0		0	5265	Rentals		0				
591	0		0		0	5270	Insurance		0				
16,763	0		0		0	5280	Other Purchased Services		0				
20	0		0		0	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
4,801,629	4,655,012		10,000,000		10,000,000	5300	Payments to Other Agencies		10,000,000				
5,288	0		0		0	5310	Taxes (Non-Payroll)		0				
						OTHEXP	*Other Expenditures*						
0	0		2,150,000		2,150,000	5445	Grants & Loans		2,150,000				
2,303	0		0		0	5450	Travel		0				
3,275	49,750		0		0	5455	Staff Development		0				
2,829	0		0		0	5490	Miscellaneous Expenditures		0				
$5,433,072	**$4,704,762**		**$12,150,000**		**$12,150,000**		**Total Materials & Services**		**$12,150,000**				

Natural Areas Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Natural Areas Fund													
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
25,224,753	14,395,022		40,937,532		40,937,532	5700	Land		31,513,590				
1,501,811	2,437,541		4,182,080		4,182,080	5710	Improve-Oth thn Bldg		1,489,000				
0	711,132		0		0	5720	Buildings & Related		0				
0	36,816		0		0	5740	Equipment & Vehicles		0				
0	1,200		0		0	5750	Office Furniture & Equipment		0				
0	20,373		0		0	5788	Art & Collections		0				
$26,726,564	**$17,602,084**		**$45,119,612**		**$45,119,612**	**Total Capital Outlay**			**$33,002,590**				
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
125,709	41,722		43,036		43,036		* to General Fund-Bldg		40,790				
489,027	896,131		799,330		799,330		* to General Fund-Support Services		803,867				
6,341	30,204		26,282		26,282		* to General Fund		33,194				
2,475	1,258		2,108		2,108		* to Risk Mgmt-Liability		2,986				
6,372	0		0		0		* to Risk Mgmt-Worker Comp		2,809				
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
84,613	37,657		223,310		216,213		* to General Fund-Planning		229,388				
0	6,500		359,110		359,110		* to General Fund-Regional Parks		334,080				
12,180	10,864		0		7,097		* to General Fund-General Gov't		14,405				
24,734	42,822		19,116		19,116		* to General Fund-Support Services		40,722				
$751,451	**$1,067,158**		**$1,472,292**		**$1,472,292**	**Total Interfund Transfers**			**$1,502,241**				
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		17,667,050		17,642,838		* General contingency		3,988,905				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
93,975,794	77,109,207		0		90,000		* Unappropriated Balance		0				
0	0		28,131		28,624		* PERS Reserve		29,526				
$93,975,794	**$77,109,207**		**$17,695,181**		**$17,761,462**	**Total Contingency and Ending Balance**			**$4,018,431**				
$127,927,350	**$101,836,756**	**12.70**	**$77,710,710**	**13.03**	**$77,800,710**	**TOTAL REQUIREMENTS**		**13.80**	**$52,023,960**				

Metro

Open Spaces Fund

Open Spaces Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$400,389*	*$350,070*	*$354,515*	*$354,515*	*$318,942*			*(10.03%)*
Current Revenues								
Grants	10,000	0	75,000	75,000	0			(100.00%)
Interest Earnings	18,183	10,584	8,863	8,863	3,189			(64.02%)
Other Misc. Revenue	16,000	0	350,000	350,000	300,000			(14.29%)
Subtotal Current Revenues	**44,183**	**10,584**	**433,863**	**433,863**	**303,189**			**(30.12%)**
TOTAL RESOURCES	**$444,572**	**$360,654**	**$788,378**	**$788,378**	**$622,131**			**(21.09%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$2,271	$372	$0	$0	$0			0.00%
Materials and Services	92,231	1,555	0	0	0			0.00%
Capital Outlay	0	5,090	788,378	788,378	622,131			(21.09%)
Subtotal Current Expenditures	**94,502**	**7,017**	**788,378**	**788,378**	**622,131**			**(21.09%)**
Ending Fund Balance	*350,070*	*353,637*	*0*	*0*	*0*			*0.00%*
TOTAL REQUIREMENTS	**$444,572**	**$360,654**	**$788,378**	**$788,378**	**$622,131**			**(21.09%)**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00			0.00%

Open Spaces Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Open Spaces Fund													
						Resources							
						BEGBAL	*Beginning Fund Balance*						
400,389	350,070		354,515		354,515		* Prior year ending balance		318,942				
						GRANTS	*Grants*						
10,000	0		0		0	4100	Federal Grants-Direct		0				
0	0		75,000		75,000	4120	Local Grants-Direct		0				
						INTRST	*Interest Earnings*						
18,183	10,584		8,863		8,863	4700	Interest on Investments		3,189				
						INFREQ	*Infrequent Items*						
16,000	0		350,000		350,000	4810	Sale of Fixed Assets		300,000				
$444,572	**$360,654**		**788,378**		**788,378**	**TOTAL RESOURCES**			**622,131**				
						Personal Services							
						SALWGE	*Salaries & Wages*						
1,917	0		0		0	5010	Reg Employees-Full Time-Exempt						
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
354	372		0		0		Base Fringe (variable & fixed)		0				
$2,271	**$372**	**0.00**	**0**	**0.00**	**0**	**Total Personal Services**		**0.00**	**0**				
						Materials & Services							
						SVCS	*Services*						
650	0		0		0	5240	Contracted Professional Svcs		0				
75,233	0		0		0	5280	Other Purchased Services		0				
						IGEXP	*Intergov't Expenditures*						
14,164	1,555		0		0	5300	Payments to Other Agencies		0				
2,153	0		0		0	5310	Taxes (Non-Payroll)		0				
						OTHEXP	*Other Expenditures*						
31	0		0		0	5490	Miscellaneous Expenditures		0				
$92,231	**$1,555**		**0**		**0**	**Total Materials & Services**			**0**				
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	5,090		788,378		788,378	5700	Land		622,131				
$0	**$5,090**		**788,378**		**788,378**	**Total Capital Outlay**			**622,131**				

Open Spaces Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Open Spaces Fund													
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
350,070	353,637		0		0		* Unappropriated Balance		0				
$350,070	**$353,637**		**0**		**0**		**Total Contingency and Ending Balance**		**0**				
$444,572	**$360,654**	**0.00**	**788,378**	**0.00**	**788,378**		**TOTAL REQUIREMENTS**	**0.00**	**622,131**				

Oregon Zoo Infrastructure and Animal Welfare Fund

Oregon Zoo Infrastructure and Animal Welfare Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$0*	*$0*	*$4,512,846*	*$4,512,846*	*$2,121,338*			*(52.99%)*
Current Revenues								
Interest Earnings	0	37,280	362,821	362,821	21,213			(94.15%)
Bond and Loan Proceeds	0	5,000,000	10,000,000	10,000,000	15,000,000			50.00%
Subtotal Current Revenues	**0**	**5,037,280**	**10,362,821**	**10,362,821**	**15,021,213**			**44.95%**
TOTAL RESOURCES	**$0**	**$5,037,280**	**$14,875,667**	**$14,875,667**	**$17,142,551**			**15.24%**
REQUIREMENTS								
Current Expenditures								
Personal Services	$0	$101,178	$684,142	$684,142	$659,562			(3.59%)
Capital Outlay	0	676,046	11,350,000	11,350,000	14,696,830			29.49%
Interfund Transfers:								
Interfund Reimbursements	0	0	0	0	190,278			0.00%
Internal Service Transfers	0	0	0	0	104,637			0.00%
Contingency	0	0	2,826,363	2,826,363	1,476,683			(47.75%)
Subtotal Current Expenditures	**0**	**777,224**	**14,860,505**	**14,860,505**	**17,127,990**			**15.26%**
Ending Fund Balance	*0*	*4,260,056*	*15,162*	*15,162*	*14,561*			*(3.96%)*
TOTAL REQUIREMENTS	**$0**	**$5,037,280**	**$14,875,667**	**$14,875,667**	**$17,142,551**			**15.24%**
FULL-TIME EQUIVALENTS	0.00	0.00	6.80	6.80	6.25			(8.09%)

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		4,512,846		4,512,846	3500	* Prior year ending balance		2,121,338				
						INTRST	*Interest Earnings*						
0	37,280		362,821		362,821	4700	Interest on Investments		21,213				
						DBTREV	*Bond and Loan Proceeds*						
0	5,000,000		10,000,000		10,000,000	4900	General Obligation Bond Proceeds		15,000,000				
$0	**$5,037,280**		**$14,875,667**		**$14,875,667**	**TOTAL RESOURCES**			**$17,142,551**				
						Personal Services							
						SALWGE	*Salaries & Wages*						
0	77,457					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	1.00	54,419				
0	0	0.50	42,788	0.50	42,788		Manager II	0.25	21,394				
0	0	0.50	26,170	0.50	26,170		Program Analyst II	-	0				
0	0	1.00	60,838	1.00	60,838		Program Analyst III	1.00	63,880				
0	0	1.00	66,305	1.00	66,305		Program Analyst IV	1.00	66,305				
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	105,597				
0	0	0.80	67,935	0.80	67,935		Program Supervisor II	1.00	84,919				
0	0	1.00	72,665	1.00	72,665		Service Supervisor III	1.00	72,665				
0	0					5015	Reg Empl-Full Time-Non-Exempt		0				
0	0	1.00	50,759	1.00	50,759		Exhibits Technician II	-	0				
0	0					5089	Salary Adjustment						
0	0		7,331		7,331		Merit Adjustment Pool (non-represented)		12,443				
			406		406		Merit Award Pool (LIUNA)		0				
0	0		0		0		Step Increases (AFSCME)		599				
0	0		1,650		1,650		COLA (represented employees)		816				
0	0		5,487		5,487		Other Adjustments (non-represented)		2,074				
0	0		0		0		Other Adjustments (AFSCME)		272				
0	0		761		761		Other Adjustments (Class Comp Study)		0				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	22,827		162,581		162,581		Base Fringe (variable & fixed)		159,618				
0	894		16,172		16,172	5190	PERS Bond Recovery		14,561				
$0	**$101,178**	**6.80**	**$684,142**	**6.80**	**$684,142**	**Total Personal Services**		**6.25**	**$659,562**				

Oregon Zoo Infrastructure and Animal Welfare Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	321,546		500,000		500,000	5710	Improve-Oth thn Bldg		254,398				
0	338,608		5,350,000		5,350,000	5720	Buildings & Related		8,923,317				
0	15,892		5,500,000		5,500,000	5730	Exhibits and Related		5,519,115				
$0	**$676,046**		**$11,350,000**		**$11,350,000**		**Total Capital Outlay**		**$14,696,830**				
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
0	0		0		0		* to General Fund-Bldg		4,755				
0	0		0		0		* to General Fund-Support Services		183,329				
0	0		0		0		* to Risk Mgmt-Liability		1,017				
0	0		0		0		* to Risk Mgmt-Worker Comp		1,177				
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		0		0		* to General Fund-Communication		104,637				
$0	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$294,915**				
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,826,363		2,826,363		* General contingency		1,476,683				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		15,162		15,162		* PERS Reserve		14,561				
0	4,260,056		0		0		* Unappropriated Balance		0				
$0	**$4,260,056**		**$2,841,525**		**$2,841,525**		**Total Contingency and Ending Balance**		**$1,491,244**				
$0	**$5,037,280**	**6.80**	**$14,875,667**	**6.80**	**$14,875,667**		**TOTAL REQUIREMENTS**	**6.25**	**$17,142,551**				

Pioneer Cemetery Perpetual Care Fund

Pioneer Cemetery Perpetual Care Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$222,452*	*$256,340*	*$287,615*	*$287,615*	*$316,297*			*9.97%*
Current Revenues								
Other Derived Tax Revenue	23,267	24,168	23,300	23,300	23,300			0.00%
Interest Earnings	10,621	8,175	7,190	7,190	3,163			(56.01%)
Subtotal Current Revenues	**33,888**	**32,343**	**30,490**	**30,490**	**26,463**			**(13.21%)**
TOTAL RESOURCES	**$256,340**	**$288,683**	**$318,105**	**$318,105**	**$342,760**			**7.75%**
REQUIREMENTS								
Ending Fund Balance	*$256,340*	*$288,683*	*$318,105*	*$318,105*	*$342,760*			*7.75%*
TOTAL REQUIREMENTS	**$256,340**	**$288,683**	**$318,105**	**$318,105**	**$342,760**			**7.75%**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00			0.00%

Pioneer Cemetery Perpetual Care Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
222,452	256,340		287,615		287,615		* Prior year ending balance		316,297				
						OTHTAX	*Other Derived Tax Revenue*						
23,267	24,168		23,300		23,300	4060	Cemetery Revenue Surcharges		23,300				
						INTRST	*Interest Earnings*						
10,621	8,175		7,190		7,190	4700	Interest on Investments		3,163				
$256,340	**$288,683**		**$318,105**		**$318,105**	**TOTAL RESOURCES**			**$342,760**				
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
256,340	288,683		318,105		318,105	5990	Unappropriated Fund Balance		342,760				
$256,340	**$288,683**		**$318,105**		**$318,105**	**Total Contingency and Ending Balance**			**$342,760**				
$256,340	**$288,683**		**$318,105**		**$318,105**	**TOTAL REQUIREMENTS**			**$342,760**				

Metro

Rehabilitation and Enhancement Fund

Rehabilitation and Enhancement Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$2,021,856*	*$2,074,726*	*$2,026,532*	*$2,026,532*	*$1,988,304*			*(1.89%)*
Current Revenues								
Interest Earnings	91,706	61,936	50,663	50,663	19,883			(60.75%)
Interfund Transfers:								
Fund Equity Transfers	387,805	339,435	373,312	373,312	367,984			(1.43%)
Subtotal Current Revenues	**479,511**	**401,371**	**423,975**	**423,975**	**387,867**			**(8.52%)**
TOTAL RESOURCES	**$2,501,367**	**$2,476,097**	**$2,450,507**	**$2,450,507**	**$2,376,171**			**(3.03%)**
REQUIREMENTS								
Current Expenditures								
Materials and Services	$397,246	$416,683	$452,649	$452,649	$409,639			(9.50%)
Interfund Transfers:								
Internal Service Transfers	29,395	30,085	32,662	32,662	32,962			0.92%
Contingency	0	0	300,000	300,000	300,000			0.00%
Subtotal Current Expenditures	**426,641**	**446,768**	**785,311**	**785,311**	**742,601**			**(5.44%)**
Ending Fund Balance	*2,074,726*	*2,029,329*	*1,665,196*	*1,665,196*	*1,633,570*			*(1.90%)*
TOTAL REQUIREMENTS	**$2,501,367**	**$2,476,097**	**$2,450,507**	**$2,450,507**	**$2,376,171**			**(3.03%)**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00			0.00%

Rehabilitation and Enhancement Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Resources						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
1,728,115	1,737,569		1,721,326		1,721,326		* Prior year ending balance		1,693,275				
						INTRST	*Interest Earnings*						
77,950	52,026		43,033		43,033	4700	Interest on Investments		16,933				
						EQTREV	*Fund Equity Transfers*						
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
293,741	337,157		305,206		305,206		* Prior year ending balance		295,029				
						INTRST	*Interest Earnings*						
13,756	9,910		7,630		7,630	4700	Interest on Investments		2,950				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
169,832	147,596		133,041		133,041		* from SW Revenue Fund		132,360				
							FOREST GROVE ACCOUNT						
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
78,328	68,164		96,922		96,922		* from SW Revenue Fund		90,330				
	0						**OREGON CITY ACCOUNT**		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
139,645	123,675		143,349		143,349		* from SW Revenue Fund		145,294				
$2,501,367	**$2,476,097**		**$2,450,507**		**$2,450,507**		**TOTAL RESOURCES**		**$2,376,171**				
							Materials & Services						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
353	11		450		450	5201	Office Supplies		450				
						SVCS	*Services*						
59,891	69,900		50,000		50,000	5240	Contracted Professional Svcs		35,000				
150	150		0		0	5265	Rentals		0				
812	1,341		1,000		1,000	5280	Other Purchased Services		1,000				
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
138	240		450		450	5201	Office Supplies		450				
						SVCS	*Services*						
116,499	152,187		209,478		209,478	5240	Contracted Professional Svcs		184,365				
1,430	1,015		1,000		1,000	5280	Other Purchased Services		2,000				
						OTHEXP	*Other Expenditures*						
0	0		0		0	5450	Travel		250				
0	0		0		0	5455	Staff Development		500				

Rehabilitation and Enhancement Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							FOREST GROVE ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
78,328	68,164		71,922		71,922	5300	Payments to Other Agencies		65,330				
							OREGON CITY ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
139,645	123,675		118,349		118,349	5300	Payments to Other Agencies		120,294				
$397,246	**$416,683**		**$452,649**		**$452,649**		**Total Materials & Services**		**$409,639**				
							Interfund Transfers						
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
7,290	6,920		7,218		7,218		* to SW Revenue Fund (North Ptld)		6,395				
22,105	23,165		25,444		25,444		* to SW Revenue Fund (Central)		26,567				
$29,395	**$30,085**		**$32,662**		**$32,662**		**Total Interfund Transfers**		**$32,962**				
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		200,000		200,000		* North Portland		200,000				
0	0		25,000		25,000		* Metro South		25,000				
0	0		50,000		50,000		* Metro Central		50,000				
0	0		25,000		25,000		* Forest Grove		25,000				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,737,569	1,711,273		1,505,691		1,505,691		* North Portland		1,467,363				
337,157	318,056		159,505		159,505		* Metro Central		166,207				
$2,074,726	**$2,029,329**		**$1,965,196**		**$1,965,196**		**Total Contingency and Ending Balance**		**$1,933,570**				
$2,501,367	**$2,476,097**		**$2,450,507**		**$2,450,507**		**TOTAL REQUIREMENTS**		**$2,376,171**				

Risk Management Fund

Risk Management Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$1,101,136*	*$7,687,255*	*$2,756,352*	*$2,756,352*	*$8,142,227*			*195.40%*
Current Revenues								
Grants	71,446	62,320	40,000	40,000	50,000			25.00%
Enterprise Revenue	6,914,850	6,996,780	8,586,555	8,586,555	9,470,278			10.29%
Interest Earnings	380,843	281,032	200,000	200,000	25,000			(87.50%)
Other Misc. Revenue	85,071	529	5,000	5,000	5,000			0.00%
Interfund Transfers:								
Interfund Reimbursements	1,473,146	1,397,822	1,150,000	1,150,000	1,125,423			(2.14%)
Internal Service Transfers	0	0	61,710	61,710	60,672			(1.68%)
Subtotal Current Revenues	**8,925,356**	**8,738,483**	**10,043,265**	**10,043,265**	**10,736,373**			**6.90%**
TOTAL RESOURCES	**$10,026,492**	**$16,425,738**	**$12,799,617**	**$12,799,617**	**$18,878,600**			**47.49%**
REQUIREMENTS								
Current Expenditures								
Personal Services	$152,751	$163,677	$258,640	$258,640	$267,152			3.29%
Materials and Services	7,411,486	7,960,889	11,175,399	11,175,399	12,231,485			9.45%
Interfund Transfers:								
Fund Equity Transfers	0	0	0	0	5,225,000			0.00%
Contingency	0	0	0	0	528,084			0.00%
Subtotal Current Expenditures	**7,564,237**	**8,124,566**	**11,434,039**	**11,434,039**	**18,251,721**			**59.63%**
Ending Fund Balance	*2,462,255*	*8,301,172*	*1,365,578*	*1,365,578*	*626,879*			*(54.09%)*
TOTAL REQUIREMENTS	**$10,026,492**	**$16,425,738**	**$12,799,617**	**$12,799,617**	**$18,878,600**			**47.49%**
FULL-TIME EQUIVALENTS	1.80	1.80	2.80	2.80	2.80			0.00%

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
1,062,561	2,442,970		1,838,630		1,838,630		* Undesignated		6,993,963				
0	5,225,000		0		0		* Prior period adjustment		0				
0	0		284,355		284,355		* Health & Welfare (Non-represented)		404,000				
0	0		509,779		509,779		* Health & Welfare (AFSCME)		617,000				
0	0		104,303		104,303		* Health & Welfare (Other-represented)		105,000				
38,575	19,285		19,285		19,285		* Prior year PERS Reserve		22,264				
						GRANTS	*Grants*						
71,446	62,320		40,000		40,000	4115	State Grants - Indirect		50,000				
						INCGRV	*Internal Charges for Service*						
13,814	16,988		0		0	4450	Insurance Recovery Revenue		0				
235,900	312,097		189,868		189,868	4455	Insurance Premiums-Unemployment		311,918				
6,665,136	6,667,695		8,396,687		8,396,687	4460	Insurance Premiums - H & W		9,158,360				
						INTRST	*Interest Earnings*						
380,843	281,032		200,000		200,000	4700	Interest on Investments		25,000				
						MISCRV	*Miscellaneous Revenue*						
280	58		5,000		5,000	4890	Miscellaneous Revenue		5,000				
84,791	471		0		0	4891	Refunds/Reimbursements		0				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		61,710		61,710		* from Solid Waste Fund		60,672				
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs-Liability						
8,453	9,360		8,617		8,617		* from General Fund		12,120				
221,893	230,018		102,391		102,391		* from General Fund-Zoo		119,454				
15,946	21,842		17,505		17,505		* from General Fund-Planning		22,255				
59,597	66,253		54,569		54,569		* from Solid Waste Revenue Fund		57,950				
376,166	440,761		360,362		360,362		* from MERC Operating Fund		386,429				
60,997	29,725		18,913		18,913		* from General Fund-Support Services		23,813				
74,966	77,065		44,255		44,255		* from General Fund-Regional Parks		49,552				
0	0		0		0		* from Zoo Bond Fund		1,017				
2,475	2,203		2,108		2,108		* from Natural Areas Fund		2,986				

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Resources													
						4975	Transfer for Indirect Costs-Workers' Comp						
16,519	4,022		2,862		2,862		* from General Fund		7,646				
223,546	236,701		181,195		181,195		* from General Fund-Zoo		145,669				
37,194	9,384		14,342		14,342		* from General Fund-Planning		19,649				
103,281	97,570		137,608		137,608		* from Solid Waste Revenue Fund		83,953				
169,140	119,794		128,209		128,209		* from MERC Operating Fund		112,883				
44,380	2,785		10,439		10,439		* from General Fund-Support Services		22,638				
52,221	51,284		66,625		66,625		* from General Fund-Regional Parks		53,423				
0	0		0		0		* from Zoo Bond Fund		1,177				
6,372	(945)		0		0		* from Natural Areas Fund		2,809				
$10,026,492	**$16,425,738**		**$12,799,617**		**$12,799,617**	**TOTAL RESOURCES**			**$18,878,600**				

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Expenditures													
							Personal Services						
						SALWGE	*Salaries & Wages*						
72,660	75,482					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	63,878	1.00	63,878		Program Analyst III	1.00	66,769				
0	0	1.00	74,378	1.00	74,378		Program Analyst V	1.00	74,378				
1,322	4,980		0		0	5015	Reg Empl-Full Time-Non-Exempt		0				
0	0	0.10	4,487	0.10	4,487		Administrative Assistant III	0.10	4,487				
35,153	37,906		0		0	5020	Reg Employees-Part Time-Exempt		0				
0	0	0.70	38,913	0.70	38,913		Assistant Management Analyst	0.70	41,956				
0	32		0		0	5080	Overtime		0				
			0		0	5089	Salary Adjustment		0				
0	0		2,384		2,384		Merit Adjustment Pool (non-represented)		4,369				
0	0		584		584		Step Increases (AFSCME)		462				
0	0		1,148		1,148		COLA (represented employees)		629				
0	0		1,784		1,784		Other Adjustments (non-represented)		728				
0	0		389		389		Other Adjustments (AFSCME)		210				
						FRINGE	*Fringe Benefits*		0				
						5100	Fringe Benefits		0				
39,905	41,487		64,680		64,680		Base Fringe (variable & fixed)		67,344				
3,711	3,790		6,015		6,015	5190	PERS Bond Recovery		5,820				
152,751	**163,677**	**2.80**	**258,640**	**2.80**	**258,640**		**Total Personal Services**	**2.80**	**267,152**				
							Materials & Services						
						GOODS	*Goods*						
971	177		2,765		2,765	5201	Office Supplies		2,780				
700	486		11,000		11,000	5205	Operating Supplies		11,000				
1,095	490		1,351		1,351	5210	Subscriptions and Dues		1,351				
						SVCS	*Services*		0				
12,326	29,196		17,000		17,000	5240	Contracted Professional Svcs		68,500				
0	0		1,101		1,101	5251	Utility Services		1,221				
602,948	609,940		725,000		725,000	5270	Insurance		712,700				
6,131,548	6,411,389		8,696,687		8,696,687	5271	Medical Insurance		9,608,360				
1,004	4,301		4,875		4,875	5280	Other Purchased Services		4,875				
						INCGEX	*Internal Charges for Services*		0				
44,393	25,538		0		0	5410	Employer Premium Assessment		0				

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Expenditures													
						OTHEXP	*Other Expenditures*		0				
272	1,185		4,040		4,040	5450	Travel		4,040				
1,049	1,105		3,080		3,080	5455	Staff Development		3,080				
786,667	920,277		1,258,000		1,258,000	5475	Claims Paid		1,393,078				
(192,075)	(49,554)		400,000		400,000	5476	Actuarial Claims Expense		400,000				
20,588	6,359		50,500		50,500	5490	Miscellaneous Expenditures		20,500				
$7,411,486	**$7,960,889**		**$11,175,399**		**$11,175,399**	**Total Materials & Services**			**$12,231,485**				
						Interfund Transfers							
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		0		0		* to Solid Waste Fund (Return of Environmental Liability)		5,225,000				
$0	**$0**		**$0**		**$0**	**Total Interfund Transfers**			**$5,225,000**				
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		0		0		* General contingency		500,000				
0	0		0		0		* Prior Year PERS Reserve		22,264				
0	0		0		0		* Current Year PERS Reserve		5,820				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
2,442,967	8,301,172		792,218		792,218		* Undesignated		250,879				
0	0		548,437		548,437		* Health & Welfare		376,000				
19,288	0		24,923		24,923		* PERS Reserve		0				
$2,462,255	**$8,301,172**		**$1,365,578**		**$1,365,578**	**Total Contingency and Ending Balance**			**$1,154,963**				
$10,026,492	**$16,425,738**	**2.80**	**$12,799,617**	**2.80**	**$12,799,617**	**TOTAL REQUIREMENTS**		**2.80**	**$18,878,600**				

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Health & Welfare Program													
							Materials & Services						
						SVCS	*Services*						
0	13,500		0		0	5240	Contracted Professional Svcs		15,000				
6,131,548	6,411,389		8,696,687		8,696,687	5271	Medical Insurance		9,608,360				
0	3,798		0		0	5280	Other Purchased Services		0				
						OTHEXP	*Other Expenditures*						
19,523	4,391		50,000		50,000	5490	Miscellaneous Expenditures		20,000				
$6,151,071	**$6,433,078**		**$8,746,687**		**$8,746,687**		**Total Materials & Services**		**$9,643,360**				
$6,151,071	**$6,433,078**	**0.00**	**$8,746,687**	**0.00**	**$8,746,687**	**TOTAL REQUIREMENTS**		**0.00**	**$9,643,360**				

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Liability/Property Program													
							Personal Services						
						SALWGE	*Salaries & Wages*						
37,398	37,728					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	37,189	0.50	37,189		Program Analyst V	0.50	37,189				
1,322	4,980					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	4,487	0.10	4,487		Administrative Assistant III	0.10	4,487				
1,307	0		0		0	5020	Reg Employees-Part Time-Exempt		0				
0	32		0		0	5080	Overtime		0				
						5089	Salary Adjustment						
0	0		696		696		Merit Adjustment Pool (non-represented)		1,250				
0	0		521		521		Other Adjustments (non-represented)		208				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
14,270	14,524		14,329		14,329		Base Fringe (variable & fixed)		14,709				
1,361	1,369		1,373		1,373	5190	PERS Bond Recovery		1,294				
$55,658	**$58,633**	**0.60**	**$58,595**	**0.60**	**$58,595**	**Total Personal Services**		**0.60**	**$59,137**				
						Materials & Services							
						GOODS	*Goods*						
765	156		1,000		1,000	5201	Office Supplies		1,780				
0	0		1,000		1,000	5205	Operating Supplies		1,000				
895	490		840		840	5210	Subscriptions and Dues		840				
						SVCS	*Services*						
11,221	15,696		12,000		12,000	5240	Contracted Professional Svcs		32,500				
0	0		480		480	5251	Utility Services		600				
478,482	473,558		570,000		570,000	5270	Insurance		597,700				
1,004	503		500		500	5280	Other Purchased Services		500				
						OTHEXP	*Other Expenditures*						
272	0		1,100		1,100	5450	Travel		1,100				
447	283		800		800	5455	Staff Development		800				
68,686	201,033		275,000		275,000	5475	Claims Paid		290,326				
(132,563)	(9,494)		400,000		400,000	5476	Actuarial Claims Expense		400,000				
499	1,918		500		500	5490	Miscellaneous Expenditures		500				
$429,708	**$684,143**		**$1,263,220**		**$1,263,220**	**Total Materials & Services**			**$1,327,646**				
$485,366	**$742,776**	**0.60**	**$1,321,815**	**0.60**	**$1,321,815**	**TOTAL REQUIREMENTS**		**0.60**	**$1,386,783**				

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Unemployment Program													
							Materials & Services						
						OTHEXP	*Other Expenditures*						
189,869	311,919		400,000		400,000	5475	Claims Paid		500,000				
$189,869	**$311,919**		**$400,000**		**$400,000**		**Total Materials & Services**		**$500,000**				
$189,869	**$311,919**	**0.00**	**$400,000**	**0.00**	**$400,000**		**TOTAL REQUIREMENTS**	**0.00**	**$500,000**				

Risk Management Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Workers' Compensation Program													
							Personal Services						
						SALWGE	*Salaries & Wages*						
35,262	37,754					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	63,878	1.00	63,878		Program Analyst III	1.00	66,769				
0	0	0.50	37,189	0.50	37,189		Program Analyst V	0.50	37,189				
33,846	37,906					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	38,913	0.70	38,913		Assistant Management Analyst	0.70	41,956				
						5089	Salary Adjustment						
0	0		1,688		1,688		Merit Adjustment Pool (non-represented)		3,119				
0	0		584		584		Step Increases (AFSCME)		462				
0	0		1,148		1,148		COLA (represented employees)		629				
0	0		1,263		1,263		Other Adjustments (non-represented)		520				
0	0		389		389		Other Adjustments (AFSCME)		210				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
25,635	26,963		50,351		50,351		Base Fringe (variable & fixed)		52,635				
2,350	2,421		4,642		4,642	5190	PERS Bond Recovery		4,526				
$97,093	**$105,044**	**2.20**	**$200,045**	**2.20**	**$200,045**	**Total Personal Services**		**2.20**	**$208,015**				
							Materials & Services						
						GOODS	*Goods*						
206	21		1,765		1,765	5201	Office Supplies		1,000				
700	486		10,000		10,000	5205	Operating Supplies		10,000				
200	0		511		511	5210	Subscriptions and Dues		511				
						SVCS	*Services*						
1,105	0		5,000		5,000	5240	Contracted Professional Svcs		21,000				
0	0		621		621	5251	Utility Services		621				
124,466	136,382		155,000		155,000	5270	Insurance		115,000				
0	0		4,375		4,375	5280	Other Purchased Services		4,375				
						INCGEX	*Internal Charges for Services*						
44,393	25,538		0		0	5410	Employer Premium Assessment		0				
						OTHEXP	*Other Expenditures*						
0	1,185		2,940		2,940	5450	Travel		2,940				
602	822		2,280		2,280	5455	Staff Development		2,280				
528,112	407,325		583,000		583,000	5475	Claims Paid		602,752				
(59,512)	(40,060)		0		0	5476	Actuarial Claims Expense		0				
566	50		0		0	5490	Miscellaneous Expenditures		0				
$640,838	**$531,749**		**$765,492**		**$765,492**	**Total Materials & Services**			**$760,479**				
$737,931	**$636,793**	**2.20**	**$965,537**	**2.20**	**$965,537**	**TOTAL REQUIREMENTS**		**2.20**	**$968,494**				

Smith and Bybee Wetlands Fund

Smith and Bybee Wetlands Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$3,908,823*	*$3,977,928*	*$4,215,397*	*$4,215,397*	*$3,987,047*			*(5.42%)*
Current Revenues								
Grants	0	0	30,000	30,000	0			(100.00%)
Contributions from other Gov'ts	0	0	50,000	50,000	0			(100.00%)
Enterprise Revenue	958	564	1,700	1,700	1,000			(41.18%)
Interest Earnings	176,975	122,129	103,091	103,091	39,870			(61.33%)
Interfund Transfers:								
Internal Service Transfers	0	91,740	0	0	0			0.00%
Subtotal Current Revenues	**177,933**	**214,433**	**184,791**	**184,791**	**40,870**			**(77.88%)**
TOTAL RESOURCES	**$4,086,756**	**$4,192,361**	**$4,400,188**	**$4,400,188**	**$4,027,917**			**(8.46%)**
REQUIREMENTS								
Current Expenditures								
Materials and Services	$87,128	$0	$266,740	$266,740	$130,000			(51.26%)
Interfund Transfers:								
Internal Service Transfers	21,700	0	124,899	124,899	111,379			(10.82%)
Contingency	0	0	200,000	200,000	200,000			0.00%
Subtotal Current Expenditures	**108,828**	**0**	**591,639**	**591,639**	**441,379**			**(25.40%)**
Ending Fund Balance	*3,977,928*	*4,192,361*	*3,808,549*	*3,808,549*	*3,586,538*			*(5.83%)*
TOTAL REQUIREMENTS	**$4,086,756**	**$4,192,361**	**$4,400,188**	**$4,400,188**	**$4,027,917**			**(8.46%)**
FULL-TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00			0.00%

Smith and Bybee Wetlands Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
3,908,823	3,977,928		4,215,397		4,215,397		* Prior year ending balance		3,987,047				
						GRANTS	*Grants*						
0	0		30,000		30,000	4110	State Grants - Direct		0				
						GVCNTB	*Gov't Contributions*						
0	0		50,000		50,000	4145	Government Contributions		0				
						CHGSVC	*Charges for Service*						
0	0		1,700		1,700	4500	Admission Fees		1,000				
958	564		0		0	4650	Miscellaneous Charges for Svc		0				
						INTRST	*Interest Earnings*						
176,975	122,129		103,091		103,091	4700	Interest on Investments		39,870				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	91,740		0		0		* from General Fund-Regional Parks		0				
$4,086,756	**$4,192,361**		**$4,400,188**		**$4,400,188**	**TOTAL RESOURCES**			**$4,027,917**				
						Materials & Services							
						SVCS	*Services*						
72,495	0		125,000		125,000	5240	Contracted Professional Svcs		65,000				
0	0		141,740		141,740	5250	Contracted Property Svcs		65,000				
14,633	0		0		0	5260	Maintenance & Repair Services		0				
$87,128	**$0**		**$266,740**		**$266,740**	**Total Materials & Services**			**$130,000**				
						Interfund Transfers							
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
21,700	0		124,899		124,899		* to General Fund-Regional Parks		111,379				
$21,700	**$0**		**$124,899**		**$124,899**	**Total Interfund Transfers**			**$111,379**				
						Contingency and Ending Balance							
						CONT	*Contingency*						
0	0		200,000		200,000	5999	Contingency		200,000				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
3,977,928	4,192,361		3,808,549		3,808,549		* Ending Balance		3,586,538				
$3,977,928	**$4,192,361**		**$4,008,549**		**$4,008,549**	**Total Contingency and Ending Balance**			**$3,786,538**				
$4,086,756	**$4,192,361**		**$4,400,188**		**$4,400,188**	**TOTAL REQUIREMENTS**		**0.00**	**$4,027,917**				

Metro

Solid Waste Revenue Fund

Solid Waste Revenue Fund Summary

	Audited FY 2007-08	Audited FY 2008-09	Adopted FY 2009-10	Amended FY 2009-10	Proposed FY 2010-11	Approved FY 2010-11	Adopted FY 2010-11	Change from FY 2008-09 Amended
RESOURCES								
Beginning Fund Balance	*$42,152,577*	*$43,528,582*	*$35,470,285*	*$35,470,285*	*$36,117,708*			*1.83%*
Current Revenues								
Grants	34,966	2,387	1,094,105	1,094,105	1,094,105			0.00%
Enterprise Revenue	53,149,453	50,361,800	52,667,789	52,667,789	56,327,850			6.95%
Interest Earnings	1,880,967	1,157,633	883,119	883,119	357,538			(59.51%)
Donations	0	25,729	0	0	0			0.00%
Other Misc. Revenue	109,912	114,621	33,000	33,000	33,000			0.00%
Interfund Transfers:								
Internal Service Transfers	29,395	30,085	32,662	32,662	32,962			0.92%
Interfund Loan	0	0	266,250	266,250	0			(100.00%)
Fund Equity Transfers	13,000	39,299	122,375	122,375	5,413,487			4323.69%
Subtotal Current Revenues	**55,217,693**	**51,731,554**	**55,099,300**	**55,099,300**	**63,258,942**			**14.81%**
TOTAL RESOURCES	**$97,370,270**	**$95,260,136**	**$90,569,585**	**$90,569,585**	**$99,376,650**			**9.72%**
REQUIREMENTS								
Current Expenditures								
Personal Services	$9,170,747	$9,365,624	$8,958,159	$8,958,159	$9,209,369			2.80%
Materials and Services	38,435,632	36,746,935	39,617,960	39,617,960	39,981,678			0.92%
Capital Outlay	446,538	1,142,558	5,066,583	5,066,583	5,011,783			(1.08%)
Debt Service	1,335,513	4,697,481	0	0	0			0.00%
Interfund Transfers:								
Interfund Reimbursements	3,397,065	3,473,361	4,358,532	4,358,532	4,353,932			(0.11%)
Internal Service Transfers	668,388	725,304	2,081,232	2,081,232	2,254,915			8.35%
Interfund Loan	0	0	10,650,000	10,650,000	0			(100.00%)
Fund Equity Transfers	387,805	339,435	388,815	388,815	386,386			(0.62%)
Contingency	0	0	11,172,580	11,172,580	14,540,763			30.15%
Subtotal Current Expenditures	**53,841,688**	**56,490,698**	**82,293,861**	**82,293,861**	**75,738,826**			**(7.97%)**
Ending Fund Balance	*43,528,582*	*38,769,438*	*8,275,724*	*8,275,724*	*23,637,824*			*185.63%*
TOTAL REQUIREMENTS	**$97,370,270**	**$95,260,136**	**$90,569,585**	**$90,569,585**	**$99,376,650**			**9.72%**
FULL-TIME EQUIVALENTS	106.75	109.00	92.95	92.95	93.45			0.54%

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
7,315,587	7,447,501		6,948,126		6,948,126		* St. Johns Landfill Closure Account		6,648,736				
7,269,712	8,203,752		8,046,565		8,046,565		* Renewal and Replacement		7,777,741				
13,299,197	12,422,267		6,500,001		6,500,001		* Rate Stabilization Reserve Account		6,687,061				
1,317,289	2,355,090		0		0		* Metro Central Debt Service		0				
5,760,005	5,759,668		7,759,668		7,759,668		* General Account - Working Capital		7,759,668				
3,285,000	3,460,000		5,460,000		5,460,000		* General Account - Capital Reserve		6,292,000				
2,393,937	2,368,454		0		0		* General Account-Debt Service Accumulation		0				
1,511,850	1,511,850		755,925		755,925		* Prior year PERS Reserve		952,502				
						GRANTS	*Grants*						
0	0		1,094,105		1,094,105	4100	Federal Grants - Direct		1,094,105				
16,677	0		0		0	4110	State Grants - Direct		0				
18,289	2,387		0		0	4120	Local Grants - Direct		0				
						CHGSVC	*Charges for Service*						
10,100	18,606		10,000		10,000	4180	Contract & Professional Service		1,312,325				
303	80		950		950	4210	Documents and Publications		950				
(125)	0		0		0	4220	Conferences and Workshops		0				
793,484	980,730		900,000		900,000	4230	Product Sales		1,139,175				
27,709,295	25,210,217		26,401,276		26,401,276	4300	Disposal Fees		51,313,661				
19,156,342	19,056,487		20,379,691		20,379,691	4305	Regional System Fee		0				
157,700	135,774		133,041		133,041	4325	Rehabilitation & Enhance Fee		132,360				
2,751,275	2,370,538		2,525,871		2,525,871	4330	Transaction Fee		0				
65,899	37,833		0		0	4333	Uncovered Surcharge		0				
215,137	193,918		240,271		240,271	4335	Host Fees		235,624				
1,227	1,538		4,000		4,000	4340	Tire Disposal Fee		4,000				
714,168	839,139		773,852		773,852	4342	Organics Fee		1,099,116				
444,034	466,759		475,091		475,091	4345	Yard Debris Disposal Fee		273,758				
76,114	66,643		65,361		65,361	4350	Orphan Site Account Fee		65,690				
655,210	576,406		558,085		558,085	4355	DEQ Promotion Fee		560,891				
28,760	24,600		40,000		40,000	4360	Refrigeration Unit Disposal Fee		30,000				
6,128	6,864		6,500		6,500	4365	H2W Disposal Fee		6,500				
177,342	167,576		0		0	4368	Paint Recycing Fees		0				
112,473	103,327		100,000		100,000	4370	Conditionally Exempt Gen. Fees		100,000				
17,800	23,650		15,000		15,000	4410	Franchise Fees		15,000				
48,243	42,277		35,000		35,000	4420	Natural Gas Recovery Revenue		35,000				
3,834	2,556		3,800		3,800	4510	Rentals		3,800				
0	33,967		0		0	4645	Reimbursed Services		0				
4,710	2,315		0		0	4650	Miscellaneous Charges for Svc		0				
						INTRST	*Interest Earnings*						
1,880,967	1,157,633		883,119		883,119	4700	Interest on Investments		357,538				

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Resources													
						DONAT	*Contributions from Private Sources*						
0	25,729		0		0	4750	Donations and Bequests		0				
						MISCRV	*Miscellaneous Revenue*						
71,580	30,425		5,000		5,000	4170	Fines and Forfeits		5,000				
1,049	(1,003)		0		0	4800	Cash Over and Short		0				
5,000	64,935		0		0	4810	Sale of Fixed Assets		0				
32,283	20,264		28,000		28,000	4890	Miscellaneous Revenue		28,000				
						LOANRV	*Interfund Loan - Resource*						
						4965	Interfund Loan - Interest						
0	0		266,250		266,250		* from General Fund		0				
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
13,000	39,299		122,375		122,375		* from General Fund		188,487				
0	0		0		0		* from Risk Management Fund (EIL)		5,225,000				
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
29,395	30,085		32,662		32,662		* from Rehab. & Enhancement Fund		32,962				
$97,370,270	**$95,260,136**		**$90,569,585**		**$90,569,585**	**TOTAL RESOURCES**			**$99,376,650**				

Operating Account - Parks & Environmental Services

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
2,222,183	2,141,007					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294				
0	0	1.00	88,054	1.00	88,054		Manager I	1.00	88,054				
0	0	4.00	287,133	4.00	287,133		Program Supervisor I	4.00	287,133				
0	0	1.00	86,103	1.00	86,103		Program Supervisor II	1.00	88,436				
0	0	1.00	69,916	1.00	69,916		Service Supervisor III	1.00	60,838				
0	0	1.00	78,106	1.00	78,106		Construction Coordinator	1.00	80,222				
0	0	3.00	254,183	3.00	254,183		Principal Solid Waste Planner	3.00	265,274				
0	0	2.00	152,869	2.00	152,869		Sr. Engineer	2.00	157,031				
1,811,395	2,009,678					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	317,397	5.00	317,397		Hazardous Waste Specialist	5.00	329,092				
0	0	17.00	870,735	17.00	870,735		Hazardous Waste Technician	17.00	898,955				
0	0	3.00	192,254	3.00	192,254		Landfill & Environmental Specialist	3.00	197,433				
0	0	1.00	52,811	1.00	52,811		Landfill & Environmental Technician	1.00	54,246				
0	0	1.00	58,160	1.00	58,160		Latex Operations Specialist	1.00	62,703				
0	0	1.00	37,085	1.00	37,085		Latex Operations Technician	1.00	36,756				
0	0	2.00	74,170	2.00	74,170		Latex Retail Technician	2.00	81,099				
0	0	1.00	52,812	1.00	52,812		SW Facilities Maintenance Technician	1.00	54,246				
0	0	4.00	167,835	4.00	167,835		Lead Scalehouse Technician	4.00	174,636				
0	0	3.00	118,185	3.00	118,185		Scalehouse Technician	3.00	121,368				
37,237	1,918					5020	Reg Employees-Part Time-Exempt						
433,744	371,014					5025	Reg Empl-Part Time-Non-Exempt						
0	0	3.65	219,803	3.65	219,803		Scalehouse Technician	3.65	221,838				
0	0	2.30	119,914	2.30	119,914		Hazardous Waste Technician	2.30	125,628				
224,874	245,062		189,254		189,254	5030	Temporary Employees		181,999				
123,162	117,857		124,294		124,294	5080	Overtime		133,205				
						5,089	Salary Adjustment						
0	0		10,579		10,579		Merit Adjustment Pool (non-represented)		18,804				
0	0		46,199		46,199		Step Increases (AFSCME)		35,196				
0	0		90,860		90,860		COLA (represented employees)		47,994				
0	0		7,921		7,921		Other Adjustments (non-represented)		3,133				
0	0		30,799		30,799		Other Adjustments (AFSCME)		15,992				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,692,177	1,689,088		1,333,357		1,333,357		Base Fringe (variable & fixed)		1,401,971				
159,443	149,636		124,786		124,786	5,190	PERS Bond Recovery		118,435				
$6,704,215	**$6,725,260**	**57.95**	**$5,357,868**	**57.95**	**$5,357,868**		**Total Personal Services**	**57.95**	**$5,444,011**				

Solid Waste Revenue Fund

Operating Account - Parks & Environmental Services

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
122,231	112,567		40,514		40,514	5201	Office Supplies		38,164				
603,453	670,211		619,410		619,410	5205	Operating Supplies		655,983				
25,057	19,938		4,762		4,762	5210	Subscriptions and Dues		4,762				
3,154,532	2,187,128		2,702,433		2,702,433	5214	Fuels and Lubricants		2,402,854				
199,122	179,965		183,697		183,697	5215	Maintenance & Repairs Supplies		183,697				
(46,153)	172,504		84,321		84,321	5,225	Retail		115,000				
						SVCS	*Services*						
1,012,524	822,247		975,529		975,529	5240	Contracted Professional Svcs		1,318,266				
93,000	85,285		0		0	5,246	Sponsorship Expenditures		0				
191,403	212,150		212,207		212,207	5251	Utility Services		220,860				
320,263	270,950		239,075		239,075	5260	Maintenance & Repair Services		239,075				
148,836	139,310		165,999		165,999	5265	Rentals		165,999				
6,194	6,194		0		0	5,270	Insurance		0				
322,639	288,378		310,237		310,237	5280	Other Purchased Services		315,745				
27,392,962	25,647,694		26,576,902		26,576,902	5290	Operations Contracts		27,469,718				
						IGEXP	*Intergov't Expenditures*						
553,631	482,318		500,678		500,678	5300	Payments to Other Agencies		478,755				
385	385		500		500	5310	Taxes (Non-Payroll)		500				
234,664	186,777		0		0	5315	Grants to Other Governments		0				
						OTHEXP	*Other Expenditures*						
0	727		0		0	5,400	Charges for Services		0				
0	0		0		0	5,445	Grants &Loans		0				
37,810	27,644		26,135		26,135	5450	Travel		26,135				
28,731	18,487		51,747		51,747	5455	Staff Development		51,747				
449,592	436,974		0		0	5,480	Fee Reimburssments		0				
31	977		0		0	5490	Miscellaneous Expenditures		0				
						GAAP	*GAAP Accounts*						
0	(361)		0		0	5,520	Bad Debt Expense		0				
$34,850,907	**$31,968,449**		**$32,694,146**		**$32,694,146**		**Total Materials & Services**		**$33,687,260**				
$41,555,122	**$38,693,709**	**57.95**	**$38,052,014**	**57.95**	**$38,052,014**		**TOTAL REQUIREMENTS**	**57.95**	**$39,131,271**				

Operating Account - Finance & Regulatory Services

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
508,539	543,702					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	101,428	1.00	101,428		Manager I	1.00	101,428				
0	0	1.00	102,012	1.00	102,012		Manager II	1.00	102,012				
0	0	1.00	82,390	1.00	82,390		Program Supervisor II	1.00	82,390				
0	0	2.00	132,172	2.00	132,172		Assoc. Solid Waste Planner	2.00	138,857				
0	0	1.00	55,590	1.00	55,590		Asst. Solid Waste Planner	1.00	59,938				
0	0	1.00	86,087	1.00	86,087		Principal Solid Waste Planner	1.00	88,419				
0	0	3.00	206,072	3.00	206,072		Sr. Management Analyst	3.00	214,957				
0	0	1.00	82,003	1.00	82,003		Sr. Regional Planner	1.00	84,225				
0	0	1.00	82,003	1.00	82,003		Sr. Solid Waste Planner	1.00	84,225				
3,597	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	50,211	1.00	50,211		Program Assistant 3	1.00	54,419				
10	0		0		0	5080	Overtime		0				
0	0		0		0	5,089	Salary Adjustment						
0	0		4,774		4,774		Merit Adjustment Pool (non-represented)		8,575				
0	0		10,412		10,412		Step Increases (AFSCME)		7,975				
0	0		20,477		20,477		COLA (represented employees)		10,876				
0	0		3,573		3,573		Other Adjustments (non-represented)		1,429				
0	0		6,942		6,942		Other Adjustments (AFSCME)		3,625				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
167,364	174,819		327,785		327,785		Base Fringe (variable & fixed)		337,999				
16,551	17,398		32,836		32,836	5,190	PERS Bond Recovery		31,300				
$696,061	**$735,919**	**13.00**	**$1,386,767**	**13.00**	**$1,386,767**		**Total Personal Services**	**13.00**	**$1,412,649**				
							Materials & Services						
						GOODS	*Goods*						
5,831	6,330		20,994		20,994	5201	Office Supplies		22,096				
1,741	1,284		1,000		1,000	5205	Operating Supplies		1,000				
864	3,454		4,215		4,215	5210	Subscriptions and Dues		4,727				
16,028	20,208		22,248		22,248	5214	Fuels and Lubricants		19,648				
336	428		524		524	5215	Maintenance & Repairs Supplies		524				
						SVCS	*Services*						
435,234	447,447		612,700		612,700	5240	Contracted Professional Svcs		639,750				
4,834	6,541		11,794		11,794	5251	Utility Services		7,103				
12,781	9,921		9,659		9,659	5260	Maintenance & Repair Services		13,618				
25	0		0		0	5265	Rentals		0				
11,523	1,388		15,284		15,284	5280	Other Purchased Services		10,118				
0	687		0		0	5290	Operations Contracts		20,000				

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Operating Account - Finance & Regulatory Services													
						IGEXP	*Intergov't Expenditures*						
463	150		0		0	5300	Payments to Other Agencies		0				
						OTHEXP	*Other Expenditures*						
0	377		13,583		13,583	5450	Travel		13,578				
3,293	2,907		17,202		17,202	5455	Staff Development		16,654				
$492,953	**$501,122**		**$729,203**		**$729,203**		**Total Materials & Services**		**$768,816**				
$1,189,014	**$1,237,041**	**13.00**	**$2,115,970**	**13.00**	**$2,115,970**		**TOTAL REQUIREMENTS**	**13.00**	**$2,181,465**				

Operating Account - Sustainability Center

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
920,219	952,905					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	102,294	1.00	102,294		Program Director	1.00	102,294				
0	0	2.00	174,507	2.00	174,507		Manager I	2.00	174,509				
0	0	1.00	70,209	1.00	70,209		Program Supervisor I	1.00	70,209				
0	0	-	0	-	0		Program Supervisor II	0.50	35,855				
0	0	1.00	64,359	1.00	64,359		Assoc. Solid Waste Planner	1.00	69,360				
0	0	1.00	69,368	1.00	69,368		Education Coordinator II	1.00	49,371				
0	0	1.00	74,423	1.00	74,423		Principal Solid Waste Planner	1.00	80,262				
0	0	1.00	69,368	1.00	69,368		Senior Public Affairs Specialist	1.00	76,440				
0	0	1.00	64,359	1.00	64,359		Sr. Regional Planner	1.00	69,360				
0	0	6.00	462,384	6.00	462,384		Sr. Solid Waste Planner	6.00	464,992				
168,421	186,072					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	197,905	5.00	197,905		Program Assistant 2	5.00	209,265				
53,860	77,966					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	65,944	1.00	65,944		Senior Solid Waste Planner	1.00	71,093				
51,881	57,574					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	45,608	1.00	45,608		Program Assistant 2	1.00	46,862				
83,560	118,202		86,100		86,100	5030	Temporary Employees		150,000				
5,639	9,934		4,352		4,352	5080	Overtime		4,600				
						5,089	Salary Adjustment						
0	0		5,797		5,797		Merit Adjustment Pool (non-represented)		11,486				
0	0		18,060		18,060		Step Increases (AFSCME)		14,208				
0	0		35,520		35,520		COLA (represented employees)		19,372				
0	0		4,338		4,338		Other Adjustments (non-represented)		2,617				
0	0		12,043		12,043		Other Adjustments (AFSCME)		6,454				
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
445,830	459,972		534,522		534,522		Base Fringe (variable & fixed)		572,240				
41,061	41,820		52,064		52,064	5,190	PERS Bond Recovery		51,860				
$1,770,471	**$1,904,445**	**22.00**	**$2,213,524**	**22.00**	**$2,213,524**		**Total Personal Services**	**22.50**	**$2,352,709**				
							Materials & Services						
						GOODS	*Goods*						
7,590	7,574		15,831		15,831	5201	Office Supplies		11,800				
75,500	60,409		50,000		50,000	5205	Operating Supplies		46,500				
13,531	11,404		31,163		31,163	5210	Subscriptions and Dues		22,675				
1,949	1,910		2,500		2,500	5214	Fuels and Lubricants		2,500				
2,812	1,917		1,500		1,500	5215	Maintenance & Repairs Supplies		1,500				

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Operating Account - Sustainability Center													
						SVCS	*Services*						
955,689	1,599,335		2,684,835		2,684,835	5240	Contracted Professional Svcs		2,496,700				
19,000	20,600		87,431		87,431	5,246	Sponsorship Expenditures		71,500				
3,876	809		3,000		3,000	5251	Utility Services		3,200				
6,875	6,726		9,600		9,600	5260	Maintenance & Repair Services		10,300				
8,136	8,341		14,385		14,385	5265	Rentals		14,700				
201,254	147,377		353,582		353,582	5280	Other Purchased Services		300,500				
0	0		5,000		5,000	5290	Operations Contracts		0				
						IGEXP	*Intergov't Expenditures*						
32,238	(2,579)		0		0	5300	Payments to Other Agencies		0				
1,369,116	1,789,553		2,385,810		2,385,810	5315	Grants to Other Governments		2,095,727				
						OTHEXP	*Other Expenditures*						
135,651	0		169,000		169,000	5,445	Grants & Loans		80,000				
0	513		19,953		19,953	5450	Travel		12,500				
9,936	15,093		29,021		29,021	5455	Staff Development		23,500				
25,000	0		0		0	5490	Miscellaneous Expenditures		0				
$2,868,153	**$3,668,982**		**$5,862,611**		**$5,862,611**		**Total Materials & Services**		**$5,193,602**				
$4,638,624	**$5,573,427**	**22.00**	**$8,076,135**	**22.00**	**$8,076,135**		**TOTAL REQUIREMENTS**	**22.50**	**$7,546,311**				

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Debt Service Account													
							Debt Service						
							Metro Central Financing						
						REVBND	*Revenue Bond Payments*						
475,145	2,265,000		0		0	5630	Revenue Bond Pmts-Principal		0				
860,368	54,481		0		0	5635	Revenue Bond Payments-Interest		0				
						OTHDBT	*Other Debt Payments*						
0	2,378,000		0		0	5650	Defeasance Payments to Escrow		0				
$1,335,513	**$4,697,481**		**$0**		**$0**		**Total Debt Service**		**$0**				
$1,335,513	**$4,697,481**		**$0**		**$0**		**TOTAL REQUIREMENTS**		**$0**				
Landfill Closure Account													
							Materials & Services						
						SVCS	*Services*						
220,846	210,001		332,000		332,000	5240	Contracted Professional Svcs		332,000				
0	398,381					5261	Capital Maintenance-CIP		0				
2,773	0		0		0	5280	Other Purchased Services		0				
$223,619	**$608,382**		**$332,000**		**$332,000**		**Total Materials & Services**		**$332,000**				
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
99,182	15,136		1,918,783		1,918,783	5710	Improve-Oth thn Bldg		2,671,783				
$99,182	**$15,136**		**$1,918,783**		**$1,918,783**		**Total Capital Outlay**		**$2,671,783**				
$322,801	**$623,518**		**$2,250,783**		**$2,250,783**		**TOTAL REQUIREMENTS**		**$3,003,783**				

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
Renewal & Replacement Account													
							Materials & Services						
						SVCS	*Services*						
0	250					5261	Capital Maintenance-CIP		0				
$0	**$250**		**$0**		**$0**		**Total Materials & Services**		**$0**				
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		100,000		100,000	5720	Buildings & Related		100,000				
9,288	0		0		0	5740	Equipment & Vehicles		0				
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		175,000		175,000	5710	Improve-Oth thn Bldg		600,000				
59,141	301,345		805,000		805,000	5720	Buildings & Related		150,000				
27,681	536,549		690,000		690,000	5740	Equipment & Vehicles		0				
$96,110	**$837,894**		**$1,770,000**		**$1,770,000**		**Total Capital Outlay**		**$850,000**				
$96,110	**$838,144**		**$1,770,000**		**$1,770,000**		**TOTAL REQUIREMENTS**		**$850,000**				
General Account													
							Materials & Services						
							Engineering & Environmental Services						
						CAPMNT	*Capital Maintenance*						
27,324	16,228		500,000		500,000	5261	Capital Maintenance-CIP		0				
	14,648		0		0	5318			0				
$27,324	**$30,876**		**$500,000**		**$500,000**		**Total Materials & Services**		**$0**				
							Capital Outlay						
							Finance & Regulatory Services						
						CAPCIP	*Capital Outlay (CIP Projects)*						
68,698	0		0		0	5740	Equipment & Vehicles (non-CIP)		0				
0	0		0		0	5750	Office Furn & Equip (CIP)		750,000				
							Parks and Environmental Services						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		10,000		10,000	5710	Improve-Oth thn Bldg (non-CIP)		10,000				
10,723	0		0		0	5720	Buildings & Related		0				
94,543	0		0		0	5740	Equipment & Vehicles		0				
						CAPCIP	*Capital Outlay (CIP Projects)*						
12,996	0		260,000		260,000	5710	Improve-Oth thn Bldg (CIP)		110,000				
36,962	194,825		535,000		535,000	5720	Buildings & Related		605,000				
0	63,577		72,800		72,800	5740	Equipment & Vehicles		15,000				
$223,922	**$258,402**		**$877,800**		**$877,800**		**Total Capital Outlay**		**$1,490,000**				
$251,246	**$289,278**		**$1,377,800**		**$1,377,800**		**TOTAL REQUIREMENTS**		**$1,490,000**				

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
General Expenses													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
314,652	372,782		384,516		384,516		* to General Fund-Bldg		364,451				
2,759,800	2,731,793		3,401,974		3,401,974		* to General Fund-Support Services		3,356,758				
159,736	204,963		379,865		379,865		* to General Fund		490,820				
59,597	66,253		54,569		54,569		* to Risk Mgmt Fund-Liability		57,950				
103,280	97,570		137,608		137,608		* to Risk Mgmt Fund-Worker Comp		83,953				
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
375,086	393,839		478,873		422,096		* to General Fund-Planning		405,654				
3,308	3,308		3,308		3,308		* to General Fund-Regional Parks		3,473				
159,331	191,635		207,929		264,706		* to General Fund-General Gov't		397,333				
130,663	136,522		88,161		88,161		* to General Fund-Support Services		81,444				
0	0		0		0		* to General Fund-SUS Education/Climate Change		75,058				
0	0		408,687		408,687		* to General Fund-PES Finance		412,954				
0	0		552,291		552,291		* to General Fund-PES Administration		562,309				
0	0		280,273		280,273		* to General Fund-SUS Administration		256,018				
0	0		61,710		61,710		* to Risk Management Fund		60,672				
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		15,503		15,503		* to General Renewal & Replacement Fund		18,402				
387,805	339,435		373,312		373,312		* to Rehab. & Enhancement Fund		367,984				
						5830	Residual Equity Transfer-Out						
						LOANEX	*Interfund Loan*						
						5860	Interfund Loan - Principal						
0	0		10,650,000		10,650,000		* to Capital Fund		0				
$4,453,258	**$4,538,100**		**$17,478,579**		**$17,478,579**		**Total Interfund Transfers**		**$6,995,233**				

Solid Waste Revenue Fund

FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Adopted FTE	FY 2009-10 Adopted Amount	FY 2009-10 Amended FTE	FY 2009-10 Amended Amount	ACCT	DESCRIPTION	FY 2010-11 Proposed FTE	FY 2010-11 Proposed Amount	FY 2010-11 Approved FTE	FY 2010-11 Approved Amount	FY 2010-11 Adopted FTE	FY 2010-11 Adopted Amount
General Expenses													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,000,000		2,000,000		* Operating Account (Operating Contingency)		2,000,000				
0	0		6,000,151		6,000,151		* Landfill Closure Account		4,840,545				
0	0		3,172,429		3,172,429		* Renewal & Replacement Account		7,700,218				
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
2,355,090	0		0		0		* Debt Service Account (Metro Central)		0				
7,447,501	7,091,366		0		0		* Landfill Closure Account		0				
8,203,752	8,328,119		0		0		* Renewal & Replacement Account		0				
5,759,668	7,759,668		759,668		759,668		* General Account (Working Capital)		5,759,668				
0	0		0		0		* General Account (EIL Reserve - GASB 49)		5,225,000				
12,422,267	9,374,309		2,429,554		2,429,554		* General Account (Rate Stabilization)		6,169,061				
3,460,000	5,460,000		4,134,000		4,134,000		* General Account (Capital Reserve)		5,330,000				
2,368,454	0		0		0		* General Account (Debt Service Accumulation)		0				
1,511,850	755,976		952,502		952,502		* PERS Reserve		1,154,095				
$43,528,582	**$38,769,438**		**$19,448,304**		**$19,448,304**		**Total Contingency and Ending Balance**		**$38,178,587**				
$97,370,270	**$95,260,136**	**92.95**	**$90,569,585**	**92.95**	**$90,569,585**		**TOTAL REQUIREMENTS**	**93.45**	**$99,376,650**				

Appendix

Metro

Overview of SMI Reorganization (October 2008)

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 was the first time the new organizational structure was 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
Solid Waste and Recycling	Finance and Regulatory Services
	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 Government Affairs and Policy Development of the Council Office beginning July 1, 2010. 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 2010-11

	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								

Metro