www.oregon**metro.gov**

600 NE Grand Ave.
Portland, Oregon
97212-2736

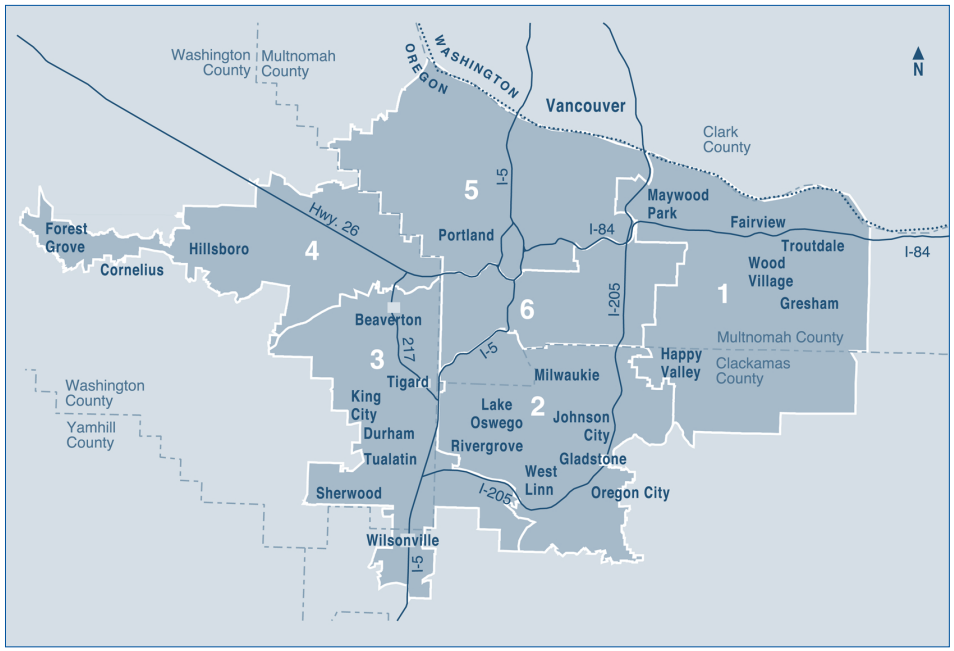
2008-09

ADOPTED BUDGET
Line item detail

Metro | *People places. Open spaces.*

2008-09

ADOPTED BUDGET **Line item detail**



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

Printed on recycled paper.
Cover is 100 percent recycled content, 30 percent post-consumer waste. Text is 50 percent recycled content, 30 percent post-consumer waste.

FY 2008–09 Budget, Line Item Detail

Fund Summary 3

General Fund

- Summary 8
- Resources 9
- Council Office 12
- Finance and Administrative Services 14
- Human Resources 17
- Information Technology 19
- Office of Metro Auditor 21
- Office of Metro Attorney 23
- The Oregon Zoo 25
- Planning 29
- Public Affairs and Government Relations 32
- Regional Parks and Greenspaces 34
- ORS 197.342 claims 37
- Non-departmental 38
- General Expenses 40

General Obligation Bond Debt Service Fund 43

General Renewal and Replacement Fund 47

General Revenue Bond Fund 51

Metro Capital Fund 57

Metropolitan Exposition Recreation Commission Fund 63

Natural Areas Fund 87

Open Spaces Fund 93

Pioneer Cemetery Perpetual Care Fund 97

Rehabilitation and Enhancement Fund 101

Risk Management Fund 105

Smith and Bybee Lakes Fund 117

Solid Waste Revenue Fund 121

General Fund Detail

Resources 142
Current Year Revenue 145
Council Office detail 153
Finance and Administrative Services detail 155
Human Resources detail 168
Information Technology detail 170
Office of Metro Auditor detail 172
Office of Metro Attorney detail 174
The Oregon Zoo detail 176
Planning detail 196
Public Affairs and Government Relations detail 203
Regional Parks and Greenspaces detail 210
ORS 197.342 claims 225
Non-departmental detail 226
General expenses 233

Fund Summary

Budget Summary by Fund

	General Fund	General Obligation Bond Debt Service Fund	General Renewal & Replacement Fund	General Revenue Bond Fund	MERC Fund	Natural Areas Fund	Metro Capital Fund
RESOURCES							
Beginning Fund Balance	*$23,789,778*	*$12,757,430*	*$7,745,889*	*$201,000*	*$22,091,164*	*$84,672,803*	*$7,553,788*
Current Revenues							
Real Property Taxes	10,936,572	34,622,944	0	0	0	0	0
Excise Tax	16,604,863	0	0	0	0	0	0
Other Derived Tax Revenue	0	0	0	0	0	0	0
Grants	16,403,590	0	0	0	0	0	2,779,537
Local Government Shared Revenues	561,967	0	0	0	11,158,640	0	0
Contributions from other Governments	250,314	0	0	0	962,449	0	0
Enterprise Revenue	23,275,596	0	0	0	30,428,569	0	0
Interest Earnings	994,972	200,000	317,000	8,500	860,366	3,400,000	110,854
Donations	1,310,895	0	0	0	423,500	0	3,698,027
Other Misc. Revenue	1,582,973	0	0	0	109,000	0	2,751,919
Interfund Transfers:							
Interfund Reimbursements	6,552,223	0	0	0	0	0	0
Internal Service Transfers	986,549	0	0	0	0	0	0
Fund Equity Transfers	97,174	0	1,139,274	3,098,663	758,083	0	735,000
Subtotal Current Revenues	79,557,688	34,822,944	1,456,274	3,107,163	44,700,607	3,400,000	10,075,337
TOTAL RESOURCES	**$103,347,466**	**$47,580,374**	**$9,202,163**	**$3,308,163**	**$66,791,771**	**$88,072,803**	**$17,629,125**
REQUIREMENTS							
Current Expenditures							
Personal Services	$43,852,365	$0	$0	$0	$18,285,681	$1,455,719	$179,631
Materials and Services	36,247,438	0	824,994	0	20,918,215	10,786,782	540,000
Capital Outlay	316,000	0	1,168,794	201,200	2,228,871	38,903,902	14,160,759
Debt Service	1,450,486	35,275,958	0	3,098,663	17,805	0	0
Interfund Transfers:							
Interfund Reimbursements	695,052	0	0	0	2,425,563	1,032,409	0
Internal Service Transfers	0	0	0	0	0	128,513	0
Fund Equity Transfers	4,355,876	0	375,000	0	1,192,232	0	97,174
Contingency	7,692,952	0	290,000	0	9,794,169	15,000,000	2,293,857
Subtotal Current Expenditures	94,610,169	35,275,958	2,658,788	3,299,863	54,862,536	67,307,325	17,271,421
Ending Fund Balance	*8,737,297*	*12,304,416*	*6,543,375*	*8,300*	*11,929,235*	*20,765,478*	*357,704*
TOTAL REQUIREMENTS	**$103,347,466**	**$47,580,374**	**$9,202,163**	**$3,308,163**	**$66,791,771**	**$88,072,803**	**$17,629,125**
FULL-TIME EQUIVALENTS (FTE)	433.15	0.00	0.00	0.00	191.00	15.03	2.00

Budget Summary by Fund

	Open Spaces Fund	Pioneer Cemetery Perpetual Care Fund	Rehab. & Enhancement Fund	Risk Management Fund	Smith & Bybee Lakes Fund	Solid Waste Revenue Fund	Total
RESOURCES							
Beginning Fund Balance	*$415,000*	*$250,132*	*$2,038,664*	*$1,070,146*	*$4,030,709*	*$42,100,946*	*$208,717,449*
Current Revenues							
Real Property Taxes	0	0	0	0	0	0	45,559,516
Excise Tax	0	0	0	0	0	0	16,604,863
Other Derived Tax Revenue	0	22,000	0	0	0	0	22,000
Grants	150,000	0	0	30,000	0	0	19,363,127
Local Government Shared Revenues	0	0	0	0	0	0	11,720,607
Contributions from other Governments	0	0	0	0	50,000	0	1,262,763
Enterprise Revenue	0	0	0	7,994,541	1,700	60,020,526	121,720,932
Interest Earnings	8,500	9,275	81,547	301,146	161,228	1,656,158	8,109,546
Donations	0	0	0	0	0	0	5,432,422
Other Misc. Revenue	0	0	0	67,903	0	33,000	4,544,795
Interfund Transfers:							
Interfund Reimbursements	0	0	0	1,479,710	0	0	8,031,933
Internal Service Transfers	0	0	0	0	0	30,085	1,016,634
Fund Equity Transfers	0	0	444,971	0	91,740	100,348	6,465,253
Subtotal Current Revenues	158,500	31,275	526,518	9,873,300	304,668	61,840,117	249,854,391
TOTAL RESOURCES	**$573,500**	**$281,407**	**$2,565,182**	**$10,943,446**	**$4,335,377**	**$103,941,063**	**$458,571,840**
REQUIREMENTS							
Current Expenditures							
Personal Services	$0	$0	$0	$162,887	$0	$10,376,717	$74,313,000
Materials and Services	165,719	0	526,970	9,964,418	0	44,153,230	124,127,766
Capital Outlay	407,781	0	0	0	0	2,498,800	59,886,107
Debt Service	0	0	0	0	0	2,348,482	42,191,394
Interfund Transfers:							
Interfund Reimbursements	0	0	0	0	0	3,878,908	8,031,932
Internal Service Transfers	0	0	30,085	0	119,980	738,057	1,016,635
Fund Equity Transfers	0	0	0	0	0	444,971	6,465,253
Contingency	0	0	300,000	0	200,000	15,933,781	51,504,759
Subtotal Current Expenditures	573,500	0	857,055	10,127,305	319,980	80,372,946	367,536,846
Ending Fund Balance	*0*	*281,407*	*1,708,127*	*816,141*	*4,015,397*	*23,568,117*	*91,034,994*
TOTAL REQUIREMENTS	**$573,500**	**$281,407**	**$2,565,182**	**$10,943,446**	**$4,335,377**	**$103,941,063**	**$458,571,840**
FULL-TIME EQUIVALENTS (FTE)	0.00	0.00	0.00	1.80	0.00	109.00	751.98

Metro

General Fund

General Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$22,310,265*	*$32,436,932*	*$24,678,747*	*$24,678,747*	*$22,866,217*	*$23,261,217*	*$23,789,778*	*(3.60%)*
Current Revenues								
Real Property Taxes	9,399,548	9,885,890	10,270,275	10,270,275	10,936,572	10,936,572	10,936,572	6.49%
Excise Tax	14,243,252	16,640,732	17,677,197	17,677,197	16,532,543	16,604,863	16,604,863	(6.07%)
Grants	10,675,649	7,997,004	19,793,107	20,237,507	14,842,290	16,403,590	16,403,590	(18.94%)
Local Government Shared Revenues	547,512	519,463	519,973	519,973	534,490	561,967	561,967	8.08%
Contributions from other Governments	0	60,000	20,157	245,157	20,157	250,314	250,314	2.10%
Enterprise Revenue	18,733,914	19,733,038	19,573,950	19,515,950	23,240,721	23,275,596	23,275,596	19.26%
Interest Earnings	1,143,161	1,774,940	842,690	842,690	994,972	994,972	994,972	18.07%
Donations	1,528,104	1,441,776	1,000,100	1,183,635	1,310,895	1,310,895	1,310,895	10.75%
Other Misc. Revenue	1,147,689	1,428,403	1,506,322	1,506,322	1,582,973	1,582,973	1,582,973	5.09%
Bond and Loan Proceeds	24,313,286	592,500	0	0	0	0	0	0.00%
Interfund Transfers:								
Interfund Reimbursements	4,815,872	5,177,455	5,904,234	5,904,234	6,552,223	6,552,223	6,552,223	10.97%
Internal Service Transfers	482,370	647,783	902,021	902,021	986,549	986,549	986,549	9.37%
Fund Equity Transfers	181,615	38,625	0	0	0	97,174	97,174	0.00%
Subtotal Current Revenues	**87,211,972**	**65,937,609**	**78,010,026**	**78,804,961**	**77,534,385**	**79,557,688**	**79,557,688**	**0.96%**
TOTAL RESOURCES	**$109,522,237**	**$98,374,541**	**$102,688,773**	**$103,483,708**	**$100,400,602**	**$102,818,905**	**$103,347,466**	**(0.13%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$32,608,849	$34,705,544	$39,135,985	$39,792,134	$43,482,900	$43,781,855	$43,852,365	10.20%
Materials and Services	43,448,985	21,496,700	32,675,587	34,954,439	33,533,570	35,766,167	36,247,438	3.70%
Capital Outlay	897,190	395,763	557,800	674,835	356,000	316,000	316,000	(53.17%)
Debt Service	825,907	1,228,148	1,876,661	1,876,661	1,450,486	1,450,486	1,450,486	(22.71%)
Interfund Transfers:								
Interfund Reimbursements	630,383	598,915	900,273	900,273	695,052	695,052	695,052	(22.80%)
Internal Service Transfers	25,000	0	0	0	0	0	0	0.00%
Fund Equity Transfers	5,203,735	5,593,977	10,419,948	10,752,948	4,120,480	4,330,876	4,355,876	(59.49%)
Contingency	0	0	9,223,297	6,633,196	7,928,162	7,741,172	7,692,952	15.98%
Subtotal Current Expenditures	**83,640,049**	**64,019,047**	**94,789,551**	**95,584,486**	**91,566,650**	**94,081,608**	**94,610,169**	**(1.02%)**
Endi Ending Fund Balance	*25,882,188*	*34,355,494*	*7,899,222*	*7,899,222*	*8,833,952*	*8,737,297*	*8,737,297*	*10.61%*
TOTAL REQUIREMENTS	**$109,522,237**	**$98,374,541**	**$102,688,773**	**$103,483,708**	**$100,400,602**	**$102,818,905**	**$103,347,466**	**(0.13%)**
FULL-TIME EQUIVALENTS (FTE)	394.08	403.83	410.81	413.90	430.30	432.65	433.15	4.65%

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
						3500	Beginning Fund Balance						
16,142,024	16,013,733		12,436,438		12,436,438		* Undesignated		4,052,902		4,052,902		4,094,902
0	104,188		0		0		* Reserved for Adjustments		0		0		0
0	6,554,744		0		0		* Prior period audit adjustment: TOD		5,865,983		5,865,983		5,865,983
0	0		0		0		* Reserved for Underspending		334,000		334,000		334,000
182,000	1,614,168		2,097,336		2,097,336		* Project Carryover		758,916		1,138,916		1,481,337
0	769,006		784,911		784,911		* Tourism Opportunity & Comp. Account		96,655		96,655		96,655
43,089	1,084,287		1,742,751		1,742,751		* Recovery Rate Stabilization Reserve		1,012,884		1,012,884		1,012,884
0	0		0		0		* Reserved for Local Gov't Grants (CET)		602,046		602,046		602,046
1,719,371	1,991,599		2,024,706		2,024,706		* Reserve for Future Debt Service		2,397,852		2,397,852		2,397,852
0	540		491		491		* Tibbets Flower Account		352		352		352
1,032,660	0		0		0		* Renewal, Replace., Cap Imp (Mult. Cty)		0		0		0
320,104	0		0		0		* IT Renewal & Replacement Reserve		0		0		0
0	0		0		0		* Reserved for Future Planning Needs		1,445,000		1,460,000		1,604,140
0	0		0		0		* Reserved for Future Election Costs		290,000		290,000		290,000
0	0		0		0		* Reserved for Nature in Neighborhood Grar		1,050,000		1,050,000		1,050,000
0	0		0		0		* Reserved for Reg. Afford. Housing Revolvir		1,000,000		1,000,000		1,000,000
0	0		0		0		* Reserved for Metro Regional Center Remo		413,000		413,000		413,000
0	0		0		0		* Reserve for Future Natural Areas Operatior		764,453		764,453		764,453
2,871,017	4,304,667		5,592,114		5,592,114		* Prior year PERS Reserve		2,782,174		2,782,174		2,782,174
							General Revenues						
						EXCISE	*Excise Tax*						
14,243,252	14,834,720		14,677,197		14,677,197	4050	Excise Taxes		15,034,589		15,106,909		15,106,909
0	1,806,012		3,000,000		3,000,000	4055	Construction Excise Tax		1,497,954		1,497,954		1,497,954
						RPTAX	*Real Property Taxes*						
9,170,827	9,650,815		9,971,141		9,971,141	4010	Real Property Taxes-Current Yr		10,618,031		10,618,031		10,618,031
199,058	202,805		299,134		299,134	4015	Real Property Taxes-Prior Yrs		318,541		318,541		318,541
15,318	10,207		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
14,345	22,063		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						INTRST	*Interest Earnings*						
1,143,161	1,774,940		842,690		842,690	4700	Interest on Investments		994,972		994,972		994,972
							Department Revenues						
						GRANTS	*Grants*						
1,198,030	2,590,694		4,676,647		4,719,047	4100	Federal Grants - Direct		3,352,252		3,999,452		3,999,452
4,397,526	4,169,662		4,987,165		4,987,165	4105	Federal Grants - Indirect		5,578,045		5,578,045		5,578,045

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
Resources													
520,729	628,888		1,299,475		1,441,475	4110	State Grants - Direct		825,000		1,351,000		1,351,000
4,540,361	0		170,400		170,400	4115	State Grants - Indirect		0		0		0
0	594,110		8,659,420		8,919,420	4120	Local Grants - Direct		5,086,993		5,475,093		5,475,093
19,003	13,650		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
114,496	99,860		123,843		123,843	4135	Marine Board Fuel Tax		114,000		114,000		114,000
412,566	385,293		396,130		396,130	4139	Other Local Govt Shared Rev.		420,490		447,967		447,967
20,450	34,310		0		0	4140	Local Government Service Fee		0		0		0
						GVCNTB	*Contributions from Governments*						
0	60,000		20,157		245,157	4145	Government Contributions		20,157		250,314		250,314
						LICPER	*Licenses and Permits*						
402,300	409,333		405,000		405,000	4150	Contractor's Business License		412,000		412,000		412,000
						CHGSVC	*Charges for Service*						
0	0		500		500	4160	Boat Ramp Use Permits		508		508		508
133,676	141,841		155,000		155,000	4165	Boat Launch Fees		150,000		150,000		150,000
467,272	119,523		444,060		444,060	4180	Contract & Professional Service		563,178		563,178		563,178
2,005	3,065		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
91,915	64,945		0		0	4210	Documents and Publications		0		0		0
11,234	16,452		0		0	4220	Conferences and Workshops		0		0		0
385,738	357,069		365,600		307,600	4230	Product Sales		387,519		387,519		387,519
156,727	160,107		155,000		155,000	4280	Grave Openings		157,325		179,325		179,325
113,279	177,605		120,000		120,000	4285	Grave Sales		131,800		144,675		144,675
6,332,597	6,839,061		6,711,235		6,711,235	4500	Admission Fees		7,759,908		7,759,908		7,759,908
0	58,226		136,500		136,500	4501	Conservation Surcharge		150,000		150,000		150,000
787,506	764,130		763,933		763,933	4510	Rentals		807,341		807,341		807,341
4,377,638	4,732,209		4,487,674		4,487,674	4550	Food Service Revenue		5,155,669		5,155,669		5,155,669
1,748,594	1,947,167		1,927,541		1,927,541	4560	Retail Sales		2,216,110		2,216,110		2,216,110
1,928	1,478		2,000		2,000	4580	Utility Services		2,000		2,000		2,000
824,086	835,374		864,191		864,191	4610	Contract Revenue		883,315		883,315		883,315
653,980	703,214		629,186		629,186	4620	Parking Fees		930,000		930,000		930,000
915,976	977,758		833,613		833,613	4630	Tuition and Lectures		1,239,645		1,239,645		1,239,645
448,893	401,582		604,512		604,512	4635	Exhibit Shows		1,049,986		1,049,986		1,049,986
590,347	687,524		586,047		586,047	4640	Railroad Rides		805,462		805,462		805,462
233,867	239,915		232,558		232,558	4645	Reimbursed Services		270,000		270,000		270,000
26,091	34,736		24,700		24,700	4650	Miscellaneous Charges for Service		13,831		13,831		13,831
20,750	47,500		17,000		17,000	4760	Sponsorships		57,000		57,000		57,000

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
Resources													
						DONAT	*Contributions from Private Sources*						
1,528,104	1,316,011		1,000,100		1,183,635	4750	Donations and Bequests		1,310,895		1,310,895		1,310,895
0	125,765		0		0	4755	Capital Donations		0		0		0
						INCGRV	*Internal Charges for Service*						
7,515	13,224		58,100		58,100	4670	Charges for Service		48,124		48,124		48,124
						MISCRV	*Miscellaneous Revenue*						
23,024	33,267		20,000		20,000	4170	Fines and Forfeits		20,000		20,000		20,000
0	1,023		38,513		38,513	4820	Program Income		0		0		0
225,851	106,605		88,911		88,911	4890	Miscellaneous Revenue		151,000		151,000		151,000
898,814	1,287,508		1,358,898		1,358,898	4891	Reimbursements		1,411,973		1,411,973		1,411,973
						DBTREV	*Bond & Loan Proceeds*						
24,290,000	0		0		0	4905	Revenue Bond Proceeds		0		0		0
23,286	0		0		0	4915	Premium on Bonds Sold		0		0		0
0	592,500		0		0	4920	Loan Proceeds		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from MERC Pooled Capital Fund		0		97,174		97,174
61,000	0		0		0		* from Metro Capital Fund-IT R&R Acct		0		0		0
120,000	0		0		0		* from Metro Capital Fund-MRC R&R Acct		0		0		0
615	0		0		0		* from Metro Capital Fund-Tibbets Acct		0		0		0
0	38,625		0		0		* from Solid Waste Revenue Fund		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
1,538,020	1,595,361		1,693,465		1,693,465		* from MERC Operating Fund		1,842,802		1,842,802		1,842,802
0	0		766,350		766,350		* from Natural Areas Fund		1,028,311		1,028,311		1,028,311
292,133	297,987		0		0		* from Open Spaces Fund		0		0		0
2,985,719	3,284,107		3,444,419		3,444,419		* from Solid Waste Revenue Fund		3,681,110		3,681,110		3,681,110
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
69,408	68,594		0		0		* from MERC Operating Fund		0		0		0
0	60,971		135,925		135,925		* from Natural Areas Fund		128,513		128,513		128,513
31,796	0		0		0		* from Open Spaces Fund		0		0		0
0	0		29,750		29,750		* from Metro Capital Fund		0		0		0
21,700	20,000		21,700		21,700		* from Smith & Bybee Lakes Fund		119,980		119,980		119,980
359,466	498,218		714,646		714,646		* from Solid Waste Revenue Fund		738,056		738,056		738,056
$109,522,237	**$98,374,541**		**$102,688,773**		**$103,483,708**	**TOTAL RESOURCES**			**$100,400,602**		**$102,818,905**		**$103,347,466**

General Fund

Council Office

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
287,398	287,519					5000	Elected Official Salaries						
0	0	1.00	95,800	1.00	111,132		Council President	1.00	111,132	1.00	111,132	1.00	111,132
0	0	6.00	191,598	6.00	220,044		Councilor	6.00	222,264	6.00	222,264	6.00	222,264
559,891	704,792					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	81,130	1.00	81,130		Assistant to the Council President	1.00	81,504	1.00	81,504	1.00	81,504
0	0	1.00	168,664	1.00	168,664		Chief Operating Officer	1.00	174,239	1.00	174,239	1.00	174,239
0	0	2.00	92,589	2.00	92,589		Confidential Secretary	1.00	48,111	1.00	48,111	1.00	48,111
0	0	-	0	-	0		Council President Policy Coordinator	1.00	48,747	1.00	48,747	1.00	48,747
0	0	3.00	145,108	3.00	145,108		Council Policy Coordinators	3.00	143,983	3.00	143,983	3.00	143,983
0	0	-	0	-	0		Deputy Chief Operating Officer	-	0	-	0	1.00	148,240
0	0	1.00	74,881	1.00	74,881		Manager II	1.00	78,251	1.00	78,251	1.00	78,251
0	0	1.00	43,347	1.00	43,347		Program Analyst I	-	0	-	0	-	0
0	0	1.00	54,714	1.00	54,714		Program Analyst II	1.00	56,632	1.00	56,632	1.00	56,632
0	0	1.00	50,957	1.00	50,957		Program Analyst III	1.00	55,483	1.75	98,633	1.75	98,633
0	0	-	0	0.42	28,685		Program Analyst V	-	0	-	0	-	0
0	0	1.00	73,904	1.00	73,904		Program Supervisor II	1.00	76,494	1.00	76,494	1.00	76,494
141,656	74,370					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	33,874	1.00	33,874		Administrative Assistant II	1.00	41,424	1.00	41,424	1.00	41,424
0	0	-	0	-	0		Administrative Assistant III	1.00	42,829	1.00	42,829	1.00	42,829
30,482	30,597		44,000		44,000	5030	Temporary Employees		44,000		44,000		62,000
0	551		1,750		1,750	5080	Overtime		1,750		1,750		1,750
0	0					5089	Salary Adjustments						
0	0		7,185		0		Elected Officials Adjustment		10,002		10,002		10,002
0	0		12,288		12,288		Merit Adjustment Pool (non-represented)		12,715		12,715		14,939
0	0		12,329		12,329		Other Adjustments (non-represented)		12,715		12,715		14,939
0	0		0		0		Other Adjustments (Class & Comp Study)		12,715		12,715		14,939
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
369,288	375,187		432,523		450,882		Base Fringe (variable & fixed)		469,750		486,600		529,416
23,743	31,549		38,744		39,988	5190	PERS Bond Recovery		40,800		40,800		45,757
$1,412,458	**$1,504,565**	**20.00**	**$1,655,385**	**20.42**	**$1,740,266**	**Total Personal Services**		**20.00**	**$1,785,540**	**20.75**	**$1,845,540**	**21.75**	**$2,066,225**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Council Office													
							Materials & Services						
						GOODS	*Goods*						
39,020	45,364		49,735		49,735	5201	Office Supplies		53,793		53,793		57,793
2,501	1,509		2,000		2,000	5205	Operating Supplies		2,207		2,207		2,207
2,986	5,338		2,810		2,810	5210	Subscriptions and Dues		7,891		7,891		7,891
1,455	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
10,410	28,098		44,360		44,360	5240	Contracted Professional Svcs		40,243		55,243		60,243
0	12,861		0		0	5246	Sponsorships		2,000		2,000		2,000
2,288	2,872		2,704		2,704	5251	Utility Services		2,781		2,781		2,781
184	0		1,234		1,234	5260	Maintenance & Repair Services		1,269		1,269		1,269
275	453		800		800	5265	Rentals		823		823		823
7,996	10,393		5,000		5,000	5280	Other Purchased Services		5,643		5,643		5,643
						INCGEX	*Internal Charges for Service*						
824	697		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
7,174	15,263		7,408		7,408	5450	Travel		7,619		7,619		7,619
2,128	13,444		8,004		8,004	5455	Staff Development		9,082		9,082		9,082
1,350	2,350		21,000		21,000	5470	Council Costs		24,500		24,500		24,500
43	0		6,030		6,030	5490	Miscellaneous Expenditures		6,202		6,202		6,202
$78,634	**$138,642**		**$151,085**		**$151,085**		**Total Materials & Services**		**$164,053**		**$179,053**		**$188,053**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		30,000		30,000	5750	Office Furniture & Equip		0		0		0
$0	**$0**		**$30,000**		**$30,000**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$1,491,092	**$1,643,207**	**20.00**	**$1,836,470**	**20.42**	**$1,921,351**		**TOTAL REQUIREMENTS**	**20.00**	**$1,949,593**	**20.75**	**$2,024,593**	**21.75**	**$2,254,278**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (in prior years Information Technology was budgeted as part of this department)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,047,716	1,445,244					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Accountant II	3.00	159,548	3.00	159,548	3.00	159,548
0	0	-	0	-	0		Accountant III	1.00	53,997	1.00	53,997	1.00	53,997
0	0	5.00	272,087	5.00	272,087		Assistant Management Analyst	4.00	218,847	4.00	218,847	4.00	218,847
0	0	1.00	126,357	1.00	126,357		Director II	1.00	130,786	1.00	130,786	1.00	130,786
0	0	-	0	-	0		Investment Coordinator	1.00	59,538	1.00	59,538	1.00	59,538
0	0	1.00	49,966	1.00	49,966		Management Technician	-	0	-	0	-	0
0	0	5.00	423,742	5.00	423,742		Manager I	5.00	448,662	5.00	448,662	5.00	448,662
0	0	2.00	189,165	2.00	189,165		Manager II	2.00	199,511	2.00	199,511	2.00	199,511
0	0	1.00	58,260	1.00	58,260		Program Analyst III	2.00	102,486	2.00	102,486	2.00	102,486
0	0	3.00	252,934	3.00	252,934		Program Analyst V	4.00	326,700	4.00	338,400	4.00	338,400
0	0	1.00	105,000	1.00	105,000		Program Director II	1.00	110,143	1.00	110,143	1.00	110,143
0	0	1.00	65,154	1.00	65,154		Program Supervisor I	1.00	68,345	1.00	68,345	1.00	68,345
0	0	1.00	49,966	1.00	49,966		Records & Information Analyst	1.00	51,441	1.00	51,441	1.00	51,441
0	0	1.00	49,966	1.00	49,966		Senior Accountant	-	0	-	0	-	0
0	0	1.00	66,843	1.00	66,843		Senior Management Analyst	-	0	-	0	-	0
808,487	629,367					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accountant I	1.00	46,543	1.00	46,543	1.00	46,543
0	0	1.00	45,116	1.00	45,116		Accounting Specialist	1.00	46,469	1.00	46,469	1.00	46,469
0	0	4.00	160,411	4.00	160,411		Accounting Technician II	4.00	158,931	4.00	158,931	4.00	158,931
0	0	1.00	40,207	1.00	40,207		Administrative Assistant III	0.90	39,418	0.90	39,418	0.90	39,418
0	0	1.00	40,934	1.00	40,934		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	1.00	42,162	1.00	42,162	1.00	42,162
0	0	1.00	47,362	1.00	47,362		Building Service Worker	1.00	42,246	1.00	42,246	1.00	42,246
0	0	1.00	39,007	1.00	39,007		Building Services Technician	1.00	48,782	1.00	48,782	1.00	48,782
0	0	1.00	37,346	1.00	37,346		Management Technician	-	0	-	0	-	0
0	0	1.00	39,062	1.00	39,062		Printing/Mail Services Clerk	1.00	40,234	1.00	40,234	1.00	40,234
0	0	1.00	43,035	1.00	43,035		Printing/Mail Services Lead	1.00	44,326	1.00	44,326	1.00	44,326
0	0	1.90	72,740	1.90	72,740		Program Assistant 2	1.00	44,326	1.00	44,326	1.00	44,326
0	0	-	0	-	0		Program Assistant 3	1.00	42,373	1.00	42,373	1.00	42,373
0	0	2.00	74,321	2.00	74,321		Security Officer II	2.00	76,526	2.00	76,526	2.00	76,526
15,339	32,675		0		0	5020	Reg Emp-Part Time-Exempt		0		0		0
62,500	10,407		0		0	5030	Temporary Employees		0		0		0
4,981	3,411		15,416		15,416	5080	Overtime		15,416		15,416		15,416

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (in prior years Information Technology was budgeted as part of this department)													
0	0					5089	Salary Adjustments						
0	0		18,912		18,912		Merit Adjustment Pool (non-represented)		21,391		21,591		21,591
0	0		32,644		32,644		Step Increases (AFSCME)		19,171		19,171		19,171
0	0		32,644		32,644		COLA (represented employees)		33,268		33,268		33,268
0	0		18,912		18,912		Other Adjustments (non-represented)		21,391		21,591		21,591
0	0		5,439		5,439		Other Adjustments (AFSCME)		5,638		5,638		5,638
0	0		0		0		Other Adjustments (Class & Comp Study)		21,391		21,591		21,591
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
764,936	764,909		886,482		886,482		Base Fringe (variable & fixed)		1,012,488		1,015,688		1,015,688
45,895	63,918		84,080		84,080	5190	PERS Bond Recovery		87,582		88,082		88,082
$2,749,854	**$2,949,931**	**38.90**	**$3,443,510**	**38.90**	**$3,443,510**		**Total Personal Services**	**41.90**	**$3,840,075**	**41.90**	**$3,856,075**	**41.90**	**$3,856,075**
							Materials & Services						
						GOODS	*Goods*						
40,715	37,768		45,739		45,739	5201	Office Supplies		50,176		50,176		50,176
60,170	66,598		90,332		90,332	5205	Operating Supplies		84,166		84,166		84,166
6,962	4,962		6,005		6,005	5210	Subscriptions and Dues		11,187		11,187		11,187
674	21,934		1,500		1,500	5214	Fuels and Lubricants		1,714		1,714		1,714
47,855	68,327		52,226		52,226	5215	Maintenance & Repairs Supplies		90,000		90,000		90,000
0	40		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
31,466	12,583		79,625		79,625	5240	Contracted Professional Svcs		81,154		81,154		81,154
2,000	10,849		11,000		11,000	5246	Sponsorships		6,437		6,437		6,437
71,947	80,579		65,000		65,000	5250	Contracted Property Services		66,853		66,853		66,853
206,165	209,117		241,965		241,965	5251	Utility Services		239,721		239,721		239,721
172,360	153,805		184,000		184,000	5255	Cleaning Services		189,244		189,244		189,244
259,644	236,659		327,392		327,392	5260	Maintenance & Repair Services		286,623		286,623		286,623
26,859	29,806		48,500		48,500	5265	Rentals		41,543		41,543		41,543
98,183	82,120		85,087		85,087	5280	Other Purchased Services		91,162		91,162		91,162
						CAPMNT	*Capital Maintenance*						
55,058	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
312,704	334,316		319,802		319,802	5300	Payments to Other Agencies		327,234		327,234		327,234
						INCGEX	*Internal Charges for Service*						
100	1,376		0		0	5400	Charges for Service		0		0		0

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (in prior years Information Technology was budgeted as part of this department)													
						OTHEXP	*Other Expenditures*						
0	20		0		0	5440	Program Purchases		0		0		0
6,933	6,956		25,428		25,428	5450	Travel		30,323		30,323		30,323
11,484	11,536		29,024		29,024	5455	Staff Development		32,808		32,808		32,808
4,519	2,946		2,712		2,712	5490	Miscellaneous Expenditures		3,089		3,089		3,089
$1,415,798	**$1,372,297**		**$1,615,337**		**$1,615,337**		**Total Materials & Services**		**$1,633,431**		**$1,633,431**		**$1,633,431**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
24,900	0		0		0	5720	Buildings & Related		0		0		0
0	26,889		0		0	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	9,691		0		0	5710	Improve-Oth thn Bldg		0		0		0
0	117,871		228,600		228,600	5720	Buildings & Related		0		0		0
135,648	0		79,000		79,000	5750	Office Furniture & Equip		0		0		0
$160,548	**$154,451**		**$307,600**		**$307,600**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$4,326,200	**$4,476,679**	**38.90**	**$5,366,447**	**38.90**	**$5,366,447**		**TOTAL REQUIREMENTS**	**41.90**	**$5,473,506**	**41.90**	**$5,489,506**	**41.90**	**$5,489,506**

General Fund

Human Resources

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
592,250	644,868					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	123,864	1.00	123,864		Director II	-	0	-	0	-	0
0	0	2.00	161,485	2.00	161,485		Manager I	2.00	168,507	2.00	175,636	2.00	175,636
0	0	3.00	133,443	3.00	133,443		Program Analyst I	3.00	143,461	3.00	147,229	3.00	147,229
0	0	2.00	110,033	2.00	110,033		Program Analyst III	2.00	115,422	2.00	120,060	2.00	120,060
0	0	2.00	133,269	2.00	133,269		Program Analyst IV	3.00	200,042	3.00	204,022	3.00	204,022
0	0	-	0	-	0		Program Director II	1.00	129,932	1.00	132,420	1.00	132,420
60,484	205,814					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	90,230	2.00	90,230		Accounting Specialist	-	0	-	0	-	0
0	0	2.00	78,124	2.00	78,124		Accounting Technician II	-	0	-	0	-	0
0	0	1.00	39,771	1.00	39,771		Administrative Assistant II	1.00	41,168	1.00	41,372	1.00	41,372
0	0	-	0	-	0		Payroll Specialist	1.00	43,999	1.00	46,467	1.00	46,467
0	0	-	0	-	0		Payroll Technician II	2.00	80,468	2.00	80,454	2.00	80,454
19,330	26,157		31,604		31,604	5030	Temporary Employees		0		0		0
348	3,126		1,000		1,000	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		10,529		10,529		Merit Adjustment Pool (non-represented)		11,978		12,311		12,311
0	0		5,051		5,051		Step Increases (AFSCME)		2,116		2,158		2,158
0	0		5,051		5,051		COLA (represented employees)		3,672		3,744		3,744
0	0		10,527		10,527		Other Adjustments (non-represented)		11,978		12,311		12,311
0	0		842		842		Other Adjustments (AFSCME)		622		635		635
0	0		0		0		Other Adjustments (Class & Comp Study)		11,978		12,311		12,311
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
266,003	339,799		334,261		334,261		Base Fringe (variable & fixed)		359,417		364,803		364,803
15,441	26,718		30,709		30,709	5190	PERS Bond Recovery		31,515		32,336		32,336
$953,856	**$1,246,482**	**15.00**	**$1,299,793**	**15.00**	**$1,299,793**		**Total Personal Services**	**15.00**	**$1,357,275**	**15.00**	**$1,389,269**	**15.00**	**$1,389,269**

General Fund

Human Resources

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
4,711	18,585		24,924		24,924	5201	Office Supplies		25,609		25,609		25,609
8,933	8,236		8,720		8,720	5205	Operating Supplies		8,969		8,969		8,969
3,145	3,177		5,020		5,020	5210	Subscriptions and Dues		5,163		5,163		5,163
15	0		630		630	5215	Maintenance & Repairs Supplies		648		648		648
						SVCS	*Services*						
57,103	94,157		104,582		134,582	5240	Contracted Professional Svcs		107,563		107,563		132,563
2,094	0		4,480		4,480	5260	Maintenance & Repair Services		4,608		4,608		4,608
0	36		0		0	5265	Rentals		0		0		0
35,697	45,403		49,300		49,300	5280	Other Purchased Services		50,704		50,704		50,704
						INCGEX	*Internal Charges for Service*						
72	310		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	0		75,000		75,000	5440	Program Purchases		77,138		84,138		84,138
1,298	848		7,141		7,141	5450	Travel		7,345		7,345		7,345
51,298	65,584		27,414		27,414	5455	Staff Development		28,195		28,195		28,195
(104)	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$164,262	**$236,336**		**$307,211**		**$337,211**		**Total Materials & Services**		**$315,942**		**$322,942**		**$347,942**
$1,118,118	**$1,482,818**	**15.00**	**$1,607,004**	**15.00**	**$1,637,004**		**TOTAL REQUIREMENTS**	**15.00**	**$1,673,217**	**15.00**	**$1,712,211**	**15.00**	**$1,737,211**

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Information Technology (in prior years Information Technology was budgeted as part of the Finance & Admin. Services Department)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,010,800	950,052					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	116,190	1.00	116,190		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	136,000	1.00	136,000	-	0
0	0	-	0	0.75	59,000		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	-	0	-	0	1.00	86,196
0	0	3.00	238,996	3.00	238,996		Program Supervisor II	3.00	247,373	3.00	247,373	2.00	165,300
0	0	3.00	210,555	3.00	210,555		System Administrator III	3.00	227,715	3.00	227,715	3.00	227,715
0	0	1.00	45,332	1.00	45,332		System Analyst I	1.00	51,465	1.00	51,465	1.00	51,465
0	0	3.00	176,347	3.00	176,347		System Analyst II	2.00	125,113	2.00	125,113	2.00	125,113
0	0	4.00	258,337	4.00	258,337		System Analyst III	5.00	348,232	5.00	348,232	5.00	348,232
0	0	1.00	73,658	1.00	73,658		System Analyst IV	2.00	161,868	2.00	161,868	2.00	161,868
248,308	354,836					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,934	1.00	40,934		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist III	1.00	44,271	1.00	44,271	1.00	44,271
0	0	4.00	216,737	4.00	216,737		Technical Specialist II	4.00	225,896	4.00	225,896	4.00	225,896
0	34,116					5020	Reg Emp-Part Time-Exempt						
22,368	23,538					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	24,865	0.50	24,865		Technical Specialist II	0.50	26,927	0.50	26,927	0.50	26,927
2,047	3,041		6,700		6,700	5080	Overtime		6,700		6,700		6,700
						5089	Salary Adjustments						
0	0		5,328		5,328		Merit Adjustment Pool (non-represented)		6,984		6,984		5,006
0	0		31,404		31,404		Step Increases (AFSCME)		19,198		19,198		19,198
0	0		31,404		31,404		COLA (represented employees)		33,314		33,314		33,314
0	0		5,328		5,328		Other Adjustments (non-represented)		6,984		6,984		5,006
0	0		5,234		5,234		Other Adjustments (AFSCME)		5,647		5,647		5,647
0	0		0		0		Other Adjustments (Class & Comp Study)		6,984		6,984		5,006
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
473,779	362,653		515,094		534,594		Base Fringe (variable & fixed)		586,183		586,183		546,939
30,970	30,294		50,570		52,570	5190	PERS Bond Recovery		53,781		53,781		49,371
$1,788,272	**$1,758,530**	**21.50**	**$2,053,013**	**22.25**	**$2,133,513**	**Total Personal Services**		**22.50**	**$2,320,635**	**22.50**	**$2,320,635**	**21.50**	**$2,139,170**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Information Technology (in prior years Information Technology was budgeted as part of the Finance & Admin. Services Department)													
							Materials & Services						
						GOODS	*Goods*						
32,161	28,042		29,670		29,670	5201	Office Supplies		29,934		29,934		29,934
0	41		0		0	5205	Operating Supplies		0		0		0
410	795		215		215	5210	Subscriptions and Dues		215		215		215
18,404	19,849		9,300		9,300	5215	Maintenance & Repairs Supplies		9,300		9,300		9,300
						SVCS	*Services*						
19,472	37,309		74,466		143,966	5240	Contracted Professional Svcs		76,228		76,228		139,228
264	3		0		0	5251	Utility Services		0		0		0
302,764	317,283		399,860		399,860	5260	Maintenance & Repair Services		441,753		441,753		441,753
0	1,829		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
4,400	6,156		14,412		14,412	5450	Travel		14,427		14,427		14,427
11,593	10,815		33,925		33,925	5455	Staff Development		34,217		34,217		34,217
(198)	0		0		100,000	5490	Miscellaneous Expenditures		0		0		0
$389,270	**$422,122**		**$561,848**		**$731,348**		**Total Materials & Services**		**$606,074**		**$606,074**		**$669,074**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
15,624	0		5,200		5,200	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
269,108	44,464		0		0	5750	Office Furniture & Equip		0		0		0
$284,732	**$44,464**		**$5,200**		**$5,200**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$2,462,274	**$2,225,116**	**21.50**	**$2,620,061**	**22.25**	**$2,870,061**		**TOTAL REQUIREMENTS**	**22.50**	**$2,926,709**	**22.50**	**$2,926,709**	**21.50**	**$2,808,244**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Office of the Auditor													
							Personal Services						
						SALWGE	*Salaries & Wages*						
76,639	76,930					5000	Elected Official Salaries						
0	0	1.00	76,640	1.00	88,906		Auditor	1.00	91,573	1.00	91,573	1.00	91,573
242,600	210,386					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	37,110	1.00	37,110		Auditor's Administrative Assistant	1.00	41,775	1.00	41,775	1.00	41,775
0	0	1.00	81,800	1.00	81,800		Principal Auditor	4.00	284,633	4.00	284,633	4.00	284,633
0	0	2.00	133,494	2.00	133,494		Senior Auditor	-	0	-	0	-	0
0	75					5015	Reg Empl-Full Time-Non-Exempt						
48	0					5020	Reg Emp-Part Time-Exempt						
0	0		15,000		15,000	5030	Temporary Employees		15,000		15,000		15,000
						5089	Salary Adjustments						
0	0		3,832		0		Elected Officials Adjustment		0		0		0
0	0		3,666		3,666		Merit Adjustment Pool (non-represented)		11,537		11,537		11,537
0	0		3,666		3,666		Other Adjustments (non-represented)		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
97,557	77,202		119,848		121,607		Base Fringe (variable & fixed)		158,983		158,983		158,983
6,694	6,797		11,567		11,854	5190	PERS Bond Recovery		13,744		13,744		13,744
$423,538	**$371,390**	**5.00**	**$486,623**	**5.00**	**$497,103**		**Total Personal Services**	**6.00**	**$617,245**	**6.00**	**$617,245**	**6.00**	**$617,245**
							Materials & Services						
						GOODS	*Goods*						
2,800	8,941		8,030		8,030	5201	Office Supplies		9,959		9,959		9,959
0	219		1,600		1,600	5205	Operating Supplies		1,646		1,646		1,646
2,769	1,500		2,000		2,000	5210	Subscriptions and Dues		2,057		2,057		2,057
						SVCS	*Services*						
97,644	47,313		10,000		10,000	5240	Contracted Professional Svcs		10,285		10,285		10,285
496	858		0		0	5251	Utility Services		0		0		0
328	0		0		0	5260	Maintenance & Repair Services		0		0		0
2,490	2,472		0		0	5280	Other Purchased Services		0		0		0
						INCGEX	*Internal Charges for Service*						
14	42		0		0	5400	Charges for Service		0		0		0

General Fund

Office of the Auditor

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						OTHEXP	*Other Expenditures*						
8,936	7,604		5,250		5,250	5450	Travel		5,400		5,400		5,400
5,144	4,398		3,300		3,300	5455	Staff Development		4,694		4,694		4,694
588	88		0		0	5490	Miscellaneous Expenditures		0		0		0
$121,209	**$73,435**		**$30,180**		**$30,180**	**Total Materials & Services**			**$34,041**		**$34,041**		**$34,041**
$544,747	**$444,825**	**5.00**	**$516,803**	**5.00**	**$527,283**	**TOTAL REQUIREMENTS**		**6.00**	**$651,286**	**6.00**	**$651,286**	**6.00**	**$651,286**

Office of Metro Attorney

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
604,985	675,891					5010	Reg Employees-Full Time-Exempt						
0	0	8.00	824,775	8.00	824,775		Legal Counsel II	7.00	733,520	7.00	740,004	7.00	740,004
0	0	1.00	152,492	1.00	152,492		Metro Attorney	1.00	151,765	1.00	155,396	1.00	155,396
0	0	-	0	-	0		Program Director II	1.00	116,846	1.00	116,846	1.00	116,846
118,394	182,518					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	49,533	1.00	49,533		Administrative Assistant III	1.00	39,560	1.00	40,997	1.00	40,997
0	0	2.00	85,706	2.00	85,706		Legal Secretary	2.00	104,290	2.00	104,250	2.00	104,250
0	0	2.00	103,679	2.00	103,679		Paralegal II	2.00	113,397	2.00	115,960	2.00	115,960
129,475	130,392					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	54,574	0.50	54,574		Legal Counsel II	0.50	56,355	0.50	56,703	0.50	56,703
43,313	20,564					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	22,506	0.50	22,506		Legal Secretary	0.50	23,779	0.50	23,722	0.50	23,722
0	1,997		0		0	5030	Temporary Employees		0		0		0
499	1,761		7,500		7,500	5080	Overtime		7,500		7,500		7,500
						5089	Salary Adjustments						
0	0		19,399		19,399		Merit Adjustment Pool (non-represented)		20,093		20,308		20,308
0	0		18,049		18,049		Other Adjustments (non-represented)		20,093		20,308		20,308
0	0		0		0		Other Adjustments (Class & Comp Study)		20,093		20,308		20,308
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
286,430	302,784		423,626		423,626		Base Fringe (variable & fixed)		450,739		453,877		453,877
21,221	28,769		45,499		45,499	5190	PERS Bond Recovery		45,033		45,514		45,514
$1,204,317	**$1,344,676**	**15.00**	**$1,807,338**	**15.00**	**$1,807,338**		**Total Personal Services**	**15.00**	**$1,903,063**	**15.00**	**$1,921,693**	**15.00**	**$1,921,693**
							Materials & Services						
						GOODS	*Goods*						
7,020	13,087		12,650		12,650	5201	Office Supplies		11,896		11,896		11,896
1,568	0		4,600		4,600	5205	Operating Supplies		4,731		4,731		4,731
21,040	19,476		25,750		25,750	5210	Subscriptions and Dues		26,484		26,484		26,484
						SVCS	*Services*						
3,899	0		400		400	5240	Contracted Professional Svcs		411		411		411
105	0		0		0	5251	Utility Services		0		0		0
4,007	0		0		0	5260	Maintenance & Repair Services		0		0		0
725	1,038		6,700		6,700	5280	Other Purchased Services		6,891		6,891		6,891

General Fund

Office of Metro Attorney

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						IGEXP	*Intergov't Expenditures*						
200	0		0		0	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
28	114		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	0		0		0	5440	Program Purchases		514		514		514
28	1,105		500		500	5450	Travel		0		0		0
6,174	6,691		6,200		6,200	5455	Staff Development		6,377		6,377		6,377
386	4,589		2,100		2,100	5490	Miscellaneous Expenditures		2,160		2,160		2,160
$45,180	**$46,100**		**$58,900**		**$58,900**	**Total Materials & Services**			**$59,464**		**$59,464**		**$59,464**
$1,249,497	**$1,390,776**	**15.00**	**$1,866,238**	**15.00**	**$1,866,238**	**TOTAL REQUIREMENTS**		**15.00**	**$1,962,527**	**15.00**	**$1,981,157**	**15.00**	**$1,981,157**

Oregon Zoo Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
2,455,514	2,736,072					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	90,586	2.00	90,586		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	1.00	48,991	1.00	48,991	1.00	48,991
0	0	-	0	-	0		Associate Natural Resource Scientist	1.00	54,204	1.00	54,204	1.00	54,204
0	0	1.00	60,651	1.00	60,651		Associate Public Affairs Specialist	-	0	-	0	-	0
0	0	-	0	-	0		Associate Visual Communications Design	3.00	159,672	3.00	159,672	3.00	159,672
0	0	1.00	126,414	1.00	126,414		Director II	1.00	132,605	1.00	132,605	1.00	132,605
0	0	1.00	41,109	1.00	41,109		Education Coordinator II	1.00	44,468	1.00	44,468	1.00	44,468
0	0	1.00	54,479	1.00	54,479		Events Coordinator	1.00	56,388	1.00	56,388	1.00	56,388
0	0	1.00	55,033	1.00	55,033		Graphics/Exhibit Designer	-	0	-	0	-	0
0	0	2.00	95,259	2.00	95,259		Management Technician	-	0	-	0	-	0
0	0	4.00	305,064	4.00	305,064		Manager I	4.00	316,547	4.00	316,547	4.00	316,547
0	0	1.00	82,610	1.00	82,610		Manager II	1.00	85,505	1.00	85,505	1.00	85,505
0	0	2.00	109,202	2.00	109,202		Program Analyst II	2.00	113,029	2.00	113,029	2.00	113,029
0	0	3.00	185,422	3.00	185,422		Program Analyst III	3.00	190,719	3.00	190,719	3.00	190,719
0	0	2.00	219,263	2.00	219,263		Program Director II	2.00	230,990	2.00	230,990	2.00	230,990
0	0	3.00	245,908	3.00	245,908		Program Supervisor II	3.00	253,950	3.00	253,950	3.00	253,950
0	0	1.00	67,162	1.00	67,162		Project Coordinator	1.00	68,908	1.00	68,908	1.00	68,908
0	0	-	0	-	0		Registrar	1.00	48,991	1.00	48,991	1.00	48,991
0	0	1.00	59,640	1.00	59,640		Research Coordinator II	1.00	61,730	1.00	61,730	1.00	61,730
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	65,592	1.00	65,592	1.00	65,592
0	0	2.00	94,730	2.00	94,730		Service Supervisor I	3.00	143,536	3.00	143,536	3.00	143,536
0	0	10.00	512,242	10.00	512,242		Service Supervisor II	10.00	532,544	10.00	532,544	10.00	532,544
0	0	5.00	316,118	5.00	316,118		Service Supervisor III	5.00	330,357	5.00	330,357	5.00	330,357
0	0	1.00	68,104	1.00	68,104		Service Supervisor IV	1.00	71,439	1.00	71,439	1.00	71,439
0	0	1.00	66,990	1.00	66,990		Veterinarian I	1.00	70,271	1.00	70,271	1.00	70,271
0	0	1.00	85,069	1.00	85,069		Veterinarian II	1.00	89,236	1.00	89,236	1.00	89,236
3,156,488	3,331,690					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,076	1.00	45,076		Administrative Assistant III	1.00	39,902	1.00	39,902	1.00	39,902
0	0	3.00	119,476	3.00	119,476		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	31,675	1.00	31,675	1.00	31,675
0	0	-	0	-	0		Administrative Specialist II	1.00	34,890	1.00	34,890	1.00	34,890
0	0	-	0	-	0		Administrative Specialist III	4.00	165,975	4.00	165,975	4.00	165,975
0	0	30.00	1,334,851	30.00	1,334,851		Animal Keeper	31.00	1,377,766	31.00	1,377,766	31.00	1,377,766
0	0	6.00	235,944	6.00	235,944		Custodian	6.00	241,999	6.00	241,999	6.00	241,999
0	0	2.00	82,184	2.00	82,184		Education Coordinator I	2.00	88,990	2.00	88,990	2.00	88,990

General Fund

Oregon Zoo Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
0	0	1.00	58,798	1.00	58,798		Exhibits Lead	1.00	60,322	1.00	60,322	1.00	60,322
0	0	1.00	47,899	1.00	47,899		Exhibits Technician II	1.00	49,152	1.00	49,152	1.00	49,152
0	0	7.00	299,775	7.00	299,775		Gardener 1	7.00	307,524	7.00	307,524	7.00	307,524
0	0	1.00	66,565	1.00	66,565		Maintenance Electrician	1.00	68,298	1.00	68,298	1.00	68,298
0	0	1.00	58,798	1.00	58,798		Maintenance Lead	1.00	60,322	1.00	60,322	1.00	60,322
0	0	2.00	112,584	2.00	112,584		Maintenance Technician	2.00	115,508	2.00	115,508	2.00	115,508
0	0	10.00	450,008	10.00	450,008		Maintenance Worker 2	12.00	586,441	12.00	586,441	12.00	586,441
0	0	1.00	42,825	1.00	42,825		Nutrition Technician	1.00	43,932	1.00	43,932	1.00	43,932
0	0	2.00	66,294	2.00	66,294		Program Assistant 1	2.00	67,150	2.00	67,150	2.00	67,150
0	0	-	0	-	0		Program Assistant 2	2.00	68,131	2.00	68,131	2.00	68,131
0	0	0.50	15,733	0.50	15,733		Receptionist	-	0	-	0	-	0
0	0	-	0	-	0		Safety and Security Officer	4.00	130,667	4.00	130,667	4.00	130,667
0	0	4.00	123,212	4.00	123,212		Security Officer I	-	0	-	0	-	0
0	0	6.00	291,528	6.00	291,528		Senior Animal Keeper	6.00	299,166	6.00	299,166	6.00	299,166
0	0	1.00	51,072	1.00	51,072		Senior Gardener	1.00	52,409	1.00	52,409	1.00	52,409
0	0	1.00	45,289	1.00	45,289		Storekeeper	1.00	46,646	1.00	46,646	1.00	46,646
0	0	1.00	33,700	1.00	33,700		Typist/Receptionist-Lead	1.00	29,733	1.00	29,733	1.00	29,733
0	0	2.00	88,990	2.00	88,990		Veterinary Technician	2.00	91,288	2.00	91,288	2.00	91,288
0	0	2.00	104,902	2.00	104,902		Volunteer Coordinator I	2.00	113,378	2.00	113,378	2.00	113,378
51,169	74,218					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	28,534	0.63	28,534		Assistant Public Affairs Specialist	0.63	30,865	0.63	30,865	0.63	30,865
0	0	-	0	-	0		Associate Visual Communications Design	0.50	28,342	0.50	28,342	0.50	28,342
0	0	0.50	27,516	0.50	27,516		Graphics/Exhibit Designer	-	0	-	0	-	0
0	0	0.50	24,983	0.50	24,983		Video/Photography Technician	0.50	26,998	0.50	26,998	0.50	26,998
665,015	727,922					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.85	28,787	0.85	28,787		Administrative Secretary	-	0	-	0	-	0
0	0	1.50	66,744	1.50	66,744		Animal Keeper-PT	1.50	68,466	1.50	68,466	1.50	68,466
0	0	0.75	25,620	0.75	25,620		Clerk/Bookkeeper	0.75	26,293	0.75	26,293	0.75	26,293
0	0	3.90	146,163	3.90	146,163		Food Service/Retail Specialist	3.90	151,777	3.90	151,777	3.90	151,777
0	0	0.85	30,473	0.85	30,473		Lead Cash Office Clerk	0.85	31,272	0.85	31,272	0.85	31,272
0	0	1.75	83,823	1.75	83,823		Maintenance Worker 2-PT	-	0	-	0	-	0
0	0	0.50	21,412	0.50	21,412		Nutrition Technician I	0.50	21,966	0.50	21,966	0.50	21,966
0	0	0.50	22,248	0.50	22,248		Nutrition Technician II	0.50	22,822	0.50	22,822	0.50	22,822
0	0	0.70	20,506	0.70	20,506		Office Assistant	-	0	-	0	-	0
0	0	1.58	54,958	1.58	54,958		Program Assistant 1	0.75	28,814	0.75	28,814	0.75	28,814
0	0	0.75	32,401	0.75	32,401		Program Assistant 2	0.75	28,814	0.75	28,814	0.75	28,814
0	0	0.50	16,140	0.50	16,140		Receptionist	-	0	-	0	-	0
0	0	0.50	12,685	0.50	12,685		Security Officer I	0.50	15,086	0.50	15,086	0.50	15,086

Oregon Zoo Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
0	0	0.85	27,296	0.85	27,296		Typist/Receptionist Reg.(Part Time)	-	0	-	0	-	0
0	0	0.50	22,248	0.50	22,248		Veterinary Technician	0.50	22,822	0.50	22,822	0.50	22,822
0	0	0.85	24,900	0.85	24,900		Visitor Service Worker 3-reg	0.85	25,646	0.85	25,646	0.85	25,646
1,284,082	1,396,882		1,206,235		1,425,235	5030	Temporary Employees		1,631,394		1,631,394		1,631,394
1,152,774	1,205,882		1,280,000		1,326,500	5040	Seasonal Employees		1,500,000		1,500,000		1,500,000
289,500	372,450		295,636		307,636	5080	Overtime		346,313		346,313		346,313
0	0					5089	Salary Adjustments						
0	0		38,645		38,645		Merit Adjustment Pool (non-represented)		40,783		40,783		40,783
0	0		39,519		39,519		Step Increases (AFSCME)		25,598		25,598		25,598
0	0		145,729		145,729		COLA (represented employees)		162,930		162,930		162,930
0	0		38,645		38,645		Other Adjustments (non-represented)		40,783		40,783		40,783
0	0		6,587		6,587		Other Adjustments (AFSCME)		7,529		7,529		7,529
0	0		0		0		Other Adjustments (Class & Comp Study)		40,783		40,783		40,783
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
3,027,074	3,132,962		3,308,322		3,330,822		Base Fringe (variable & fixed)		3,768,825		3,768,825		3,768,825
182,472	262,434		316,419		316,419	5190	PERS Bond Recovery		325,798		325,798		325,798
$12,264,088	**$13,240,512**	**149.96**	**$14,109,732**	**149.96**	**$14,409,732**		**Total Personal Services**	**153.98**	**$15,761,655**	**153.98**	**$15,761,655**	**153.98**	**$15,761,655**
							Materials & Services						
						GOODS	*Goods*						
86,953	95,198		114,240		114,240	5201	Office Supplies		115,715		115,715		115,715
1,135,286	1,250,152		1,266,594		1,266,594	5205	Operating Supplies		1,383,558		1,383,558		1,383,558
31,054	36,843		45,515		45,515	5210	Subscriptions and Dues		58,754		58,754		58,754
65,781	74,573		65,000		90,500	5214	Fuels and Lubricants		82,000		82,000		82,000
497,929	715,628		341,050		407,050	5215	Maintenance & Repairs Supplies		367,550		367,550		367,550
0	61		0		0	5219	Purchasing Card Expenditures		0		0		0
1,160,126	1,144,832		1,102,160		1,310,660	5220	Food		1,260,000		1,260,000		1,260,000
3,965	2,278		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
5,527	6,630		5,000		5,000	5245	Marketing		6,650		6,650		6,650
878,211	1,090,094		1,027,994		1,177,994	5240	Contracted Professional Svcs		1,004,772		1,004,772		1,004,772
0	449		0		0	5250	Contracted Property Services		0		0		0
1,705,096	1,902,465		2,227,230		2,227,230	5251	Utility Services		2,228,970		2,228,970		2,228,970
20,636	30,256		37,600		37,600	5255	Cleaning Services		37,600		37,600		37,600
87,469	105,232		151,625		151,625	5260	Maintenance & Repair Services		160,775		160,775		160,775
140,964	148,234		161,570		161,570	5265	Rentals		179,350		179,350		179,350
723,981	800,103		845,186		875,186	5280	Other Purchased Services		940,091		940,091		940,091
1,319,441	1,528,835		1,860,000		1,860,000	5290	Operations Contracts		1,862,692		1,962,692		1,962,692

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo Department													
						CAPMNT	*Capital Maintenance*						
6,790	0		0		0	5261	Capital Maintenance - CIP		0		0		0
271,997	386,125		333,300		333,300	5262	Capital Maintenance - Non-CIP		314,800		314,800		314,800
						IGEXP	*Intergov't Expenditures*						
11,640	61,891		55,540		55,540	5300	Payments to Other Agencies		91,680		91,680		91,680
0	10,500		10,000		10,000	5315	Grants to Other Governments		10,000		10,000		10,000
						INCGEX	*Internal Charges for Service*						
1,097	2,824		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	60,393		396,500		396,500	5445	Grants		165,000		165,000		165,000
40,749	65,457		86,395		86,395	5450	Travel		105,705		105,705		105,705
13,963	33,039		41,905		41,905	5455	Staff Development		49,980		49,980		49,980
55,315	0		0		0	5475	Claims Paid		0		0		0
104,696	32,213		35,680		35,680	5490	Miscellaneous Expenditures		135,265		135,265		135,265
$8,368,666	**$9,584,305**		**$10,210,084**		**$10,690,084**	**Total Materials & Services**			**$10,560,907**		**$10,660,907**		**$10,660,907**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
21,249	0		80,000		80,000	5710	Improve-Oth thn Bldg		100,000		100,000		100,000
69,420	32,657		0		0	5720	Buildings & Related		47,500		47,500		47,500
0	0		0		48,500	5730	Exhibits and Related		0		0		0
118,631	107,986		25,000		52,869	5740	Equipment & Vehicles		44,500		44,500		44,500
0	39,847		10,000		50,666	5750	Office Furniture & Equip		53,000		63,000		63,000
11,200	0		0		0	5760	Railroad Equip & Facil		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
209,750	6,363		0		0	5710	Improve-Oth thn Bldg		0		0		0
2,660	0		50,000		50,000	5720	Buildings & Related		0		0		0
0	9,995		0		0	5740	Equipment & Vehicles		0		0		0
$432,910	**$196,848**		**$165,000**		**$282,035**	**Total Capital Outlay**			**$245,000**		**$255,000**		**$255,000**
$21,065,664	**$23,021,665**	**149.96**	**$24,484,816**	**149.96**	**$25,381,851**	**TOTAL REQUIREMENTS**		**153.98**	**$26,567,562**	**153.98**	**$26,677,562**	**153.98**	**$26,677,562**

Planning Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
4,228,935	4,728,188					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	79,296	2.00	79,296		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	2.00	86,841	2.00	86,841	2.00	86,841
0	0	1.00	45,293	1.00	45,293		Assistant Regional Planner	2.00	101,117	1.00	54,465	1.00	54,465
0	0	2.00	90,586	2.00	90,586		Assistant Transportation Planner	1.00	48,991	1.00	48,991	1.00	48,991
0	0	-	0	-	0		Associate GIS Specialist	4.00	258,009	4.00	258,009	4.00	258,009
0	0	3.00	173,487	3.00	173,487		Associate Management Analyst	-	0	-	0	-	0
0	0	5.00	277,319	5.00	277,319		Associate Regional Planner	3.00	170,620	3.00	168,353	3.00	168,353
0	0	-	0	-	0		Associate Transportation Modeler	5.00	274,708	5.00	274,708	5.00	274,708
0	0	7.00	374,561	7.00	374,561		Associate Trans. Planner	4.00	229,756	3.00	170,219	3.00	170,219
0	0	1.00	137,175	1.00	137,175		Director II	1.00	141,310	1.00	141,310	1.00	141,310
0	0	5.00	414,856	5.83	486,856		Manager I	4.00	369,024	4.00	369,024	4.00	369,024
0	0	5.00	467,858	5.00	467,858		Manager II	6.00	567,920	6.00	567,920	6.00	567,920
0	0	-	0	-	0		Principal GIS Specialist	3.00	250,858	3.00	250,858	3.00	250,858
0	0	5.00	391,579	5.00	391,579		Principal Regional Planner	6.00	486,422	6.00	486,422	6.00	486,422
0	0	1.00	81,184	1.00	81,184		Principal Transportation Engineer	1.00	83,619	1.00	83,619	1.00	83,619
0	0	-	0	-	0		Principal Transportation Modeler	3.00	250,858	3.00	250,858	3.00	250,858
0	0	6.00	472,763	6.00	472,763		Principal Transportation Planner	5.00	388,030	5.00	388,030	5.00	388,030
0	0	1.00	66,848	1.00	66,848		Program Analyst IV	-	0	-	0	-	0
0	0	1.00	121,444	1.00	121,444		Program Director II	2.00	227,168	2.00	227,168	2.00	227,168
0	0	-	0	-	0		Program Supervisor I	2.00	120,707	2.00	120,707	2.00	120,707
0	0	2.00	167,884	2.00	167,884		Program Supervisor II	3.00	220,148	3.00	220,148	3.00	220,148
0	0	-	0	-	0		Senior GIS Specialist	2.00	125,532	2.00	125,532	2.00	125,532
0	0	1.00	66,843	1.00	66,843		Senior Management Analyst	4.00	245,121	4.00	245,121	4.00	245,121
0	0	2.00	107,457	2.00	107,457		Senior Public Affairs Specialist	3.25	202,683	3.25	202,683	3.25	202,683
0	0	1.25	81,294	1.25	81,294		Senior Public Relations Coordinator	-	0	-	0	-	0
0	0	8.00	525,189	8.00	525,189		Senior Regional Planner	1.00	65,592	2.00	125,367	2.00	125,367
0	0	-	0	-	0		Senior Transportation Modeler	2.00	155,521	2.00	155,521	2.00	155,521
0	0	11.00	737,815	11.25	753,768		Senior Transportation Planner	7.00	487,516	8.00	550,073	8.00	550,073
0	0	1.00	110,722	1.00	110,722		Transit Program Director I	1.00	115,595	1.00	115,595	1.00	115,595
0	0	1.00	148,071	1.00	148,071		Transit Program Director II	1.00	152,241	1.00	152,241	1.00	152,241
0	0	1.00	88,275	1.00	88,275		Transit Project Manager I	1.00	99,129	1.00	99,129	1.00	99,129
0	0	1.00	90,973	1.00	90,973		Transit Project Manager II	1.00	98,585	1.00	98,585	1.00	98,585

General Fund

Planning Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
144,847	192,531					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	32,280	1.00	32,280		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	33,249	1.00	33,249	1.00	33,249
0	0	-	0	-	0		Administrative Specialist II	3.00	105,487	3.00	105,487	3.00	105,487
0	0	-	0	-	0		Administrative Specialist III	1.00	36,603	1.00	36,603	1.00	36,603
0	0	-	0	-	0		GIS Technician	1.00	38,419	1.00	38,419	1.00	38,419
0	0	1.00	39,171	1.00	39,171		Management Technician	-	0	-	0	-	0
0	0	4.00	148,144	4.00	148,144		Program Assistant 2	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 3	2.00	88,970	2.00	88,970	2.00	88,970
0	0	1.00	30,756	1.00	30,756		Secretary	-	0	-	0	-	0
271,417	211,731					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Associate GIS Specialist	0.50	31,236	0.50	31,236	0.50	31,236
0	0	1.60	93,323	1.60	93,323		Associate Regional Planner	-	0	0.60	35,014	0.60	35,014
0	0	-	0	-	0		Principal Regional Planner	0.80	60,694	0.80	60,694	0.80	60,694
0	0	1.40	99,996	1.40	99,996		Senior Regional Planner	-	0	-	0	-	0
5,727	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
70,668	144,475		143,229		143,229	5030	Temporary Employees		181,291		198,981		198,981
1,714	4,639		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
0	0		27,212		27,212		Merit Adjustment Pool (non-represented)		31,677		31,677		31,677
0	0		122,747		122,747		Step Increases (AFSCME)		76,292		76,292		76,292
0	0		122,747		122,747		COLA (represented employees)		132,388		132,388		132,388
0	0		27,212		27,212		Other Adjustments (non-represented)		31,677		31,677		31,677
0	0		20,458		20,458		Other Adjustments (AFSCME)		22,438		3,081		3,081
0	0		0		0		Other Adjustments (Class & Comp Study)		31,677		31,677		31,677
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,673,029	1,736,681		2,118,556		2,149,003		Base Fringe (variable & fixed)		2,391,098		2,417,310		2,417,310
111,993	151,443		211,856		214,304	5190	PERS Bond Recovery		221,783		223,348		223,348
$6,508,330	**$7,169,688**	**84.25**	**$8,561,459**	**85.33**	**$8,682,307**	**Total Personal Services**		**89.55**	**$9,543,600**	**90.15**	**$9,618,600**	**90.15**	**$9,618,600**
						Materials & Services							
						GOODS	*Goods*						
163,836	148,709		394,610		397,232	5201	Office Supplies		411,735		411,735		411,735
13,824	10,793		69,300		70,550	5205	Operating Supplies		112,599		112,599		112,599
24,574	35,933		35,150		35,150	5210	Subscriptions and Dues		23,110		23,110		23,110
1,016	0		0		0	5220	Food		0		0		0

Planning Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						SVCS	*Services*						
0	12,103		0		0	5245	Marketing		0		0		0
1,839,236	2,562,900		4,869,360		5,369,905	5240	Contracted Professional Svcs		6,977,490		7,691,490		8,065,051
0	4,500		0		0	5246	Sponsorships		0		0		0
5,373	11,119		8,386		8,386	5251	Utility Services		8,401		8,401		8,401
65,868	64,024		79,101		79,101	5260	Maintenance & Repair Services		85,996		85,996		85,996
3,086	5,571		5,250		5,250	5265	Rentals		9,500		9,500		9,500
42,941	115,382		435,785		435,785	5280	Other Purchased Services		490,812		490,812		490,812
						IGEXP	*Intergov't Expenditures*						
125,410	137,453		2,222,000		2,222,000	5300	Payments to Other Agencies		667,000		667,000		667,000
						INCGEX	*Internal Charges for Service*						
2,108	944		56,500		56,500	5400	Charges for Service		1,500		1,500		1,500
						OTHEXP	*Other Expenditures*						
3,545,194	2,771,317		4,355,368		4,355,368	5440	Program Purchases		5,101,686		5,101,686		5,101,686
0	0		0		0	5445	Grants		0		50,000		50,000
58,352	78,527		111,015		112,015	5450	Travel		111,545		111,545		111,545
16,214	44,849		15,500		16,700	5455	Staff Development		10,500		10,500		10,500
10,305	11,954		0		0	5490	Miscellaneous Expenditures		0		0		0
$5,917,337	**$6,016,078**		**$12,657,325**		**$13,163,942**		**Total Materials & Services**		**$14,011,874**		**$14,775,874**		**$15,149,435**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		50,000		50,000	5740	Equipment & Vehicles		50,000		0		0
$0	**$0**		**$50,000**		**$50,000**		**Total Capital Outlay**		**$50,000**		**$0**		**$0**
							Debt Service						
						CAPLSE	*Capital Lease Payments*						
0	0		0		0	5605	Capital Lease Pmts-Interest		38,513		38,513		38,513
						LOAN	*Loan Payments*						
0	0		450,000		450,000	5610	Loan Payments-Pirncipal		0		0		0
0	29,250		67,763		67,763	5615	Loan Payments-Interest		0		0		0
$0	**$29,250**		**$517,763**		**$517,763**		**Total Debt Service**		**$38,513**		**$38,513**		**$38,513**
$12,425,667	**$13,215,016**	**84.25**	**$21,786,547**	**85.33**	**$22,414,012**		**TOTAL REQUIREMENTS**	**89.55**	**$23,643,987**	**90.15**	**$24,432,987**	**90.15**	**$24,806,548**

General Fund

Public Affairs Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
722,327	746,287					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	53,967	1.00	53,967	1.00	53,967
0	0	2.00	115,696	2.00	115,696		Associate Public Affairs Specialist	2.00	106,493	2.00	106,493	2.00	106,493
0	0	-	0	-	0		Associate Visual Communications Design	1.00	56,684	1.00	56,684	1.00	56,684
0	0	1.00	112,462	1.00	112,462		Director II	-	0	-	0	-	0
0	0	1.00	55,033	1.00	55,033		Graphics/Exhibit Designer	-	0	-	0	-	0
0	0	1.00	91,210	1.00	91,210		Manager I	1.00	79,002	1.00	79,002	1.00	79,002
0	0	2.00	175,068	2.00	175,068		Manager II	2.00	181,204	2.00	181,204	2.00	181,204
0	0	-	0	-	0		Program Director II	1.00	117,694	1.00	117,694	1.00	117,694
0	0	1.00	72,627	1.00	72,627		Program Supervisor I	-	0	-	0	-	0
0	0	1.00	52,464	1.00	52,464		Senior Public Affairs Specialist	8.00	512,286	8.00	512,286	8.00	512,286
0	0	5.00	313,292	5.42	338,099		Senior Public Relations Coordinator	-	0	-	0	-	0
0	0	-	0	-	0		Senior Visual Communications Designer	1.00	62,471	1.00	62,471	1.00	62,471
0	0	1.00	66,843	1.00	66,843		Web Master	-	0	-	0	-	0
48,713	49,820					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	0.42	15,251		Program Assistant 2	1.00	36,310	1.00	36,310	1.00	36,310
0	0	1.00	49,795	1.00	49,795		Public Relations Support Specialist	-	0	-	0	-	0
198	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
9,589	20,305		0		0	5030	Temporary Employees		15,000		15,000		15,000
2,974	4,775		1,000		1,000	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		4,252		4,252		Merit Adjustment Pool (non-represented)		5,669		5,669		5,669
0	0		16,015		16,015		Step Increases (AFSCME)		14,079		14,079		14,079
0	0		16,015		16,015		COLA (represented employees)		24,432		24,432		24,432
0	0		4,252		4,252		Other Adjustments (non-represented)		5,669		5,669		5,669
0	0		2,669		2,669		Other Adjustments (AFSCME)		4,141		4,141		4,141
0	0		0		0		Other Adjustments (Class & Comp Study)		5,669		5,669		5,669
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
285,939	268,350		400,193		415,175		Base Fringe (variable & fixed)		453,728		453,728		453,728
18,561	24,673		39,056		39,056	5190	PERS Bond Recovery		40,505		40,505		40,505
$1,088,301	**$1,114,210**	**16.00**	**$1,587,942**	**16.84**	**$1,642,982**		**Total Personal Services**	**18.00**	**$1,775,003**	**18.00**	**$1,775,003**	**18.00**	**$1,775,003**

Public Affairs Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
13,864	22,060		23,482		23,482	5201	Office Supplies		24,151		24,151		24,151
6,971	5,810		4,169		4,169	5205	Operating Supplies		4,288		4,288		4,288
1,939	8,687		2,240		2,240	5210	Subscriptions and Dues		2,304		2,304		2,304
36	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
26,754	60,871		138,993		179,363	5240	Contracted Professional Svcs		90,674		105,674		105,674
0	3,500		0		0	5246	Sponsorships		0		0		0
514	1,090		2,706		2,706	5251	Utility Services		2,783		2,783		2,783
0	0		4,872		4,872	5260	Maintenance & Repair Services		5,341		5,341		5,341
850	308		0		0	5265	Rentals		0		0		0
30,225	18,298		30,820		30,820	5280	Other Purchased Services		44,019		44,019		44,019
						INCGEX	*Internal Charges for Service*						
21	40		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
1,930	5,708		11,774		11,774	5450	Travel		12,110		12,110		12,110
3,645	3,357		5,844		5,844	5455	Staff Development		6,010		6,010		6,010
120	2,862		6,708		6,708	5490	Miscellaneous Expenditures		6,899		6,899		6,899
$86,869	**$132,591**		**$231,608**		**$271,978**		**Total Materials & Services**		**$198,579**		**$213,579**		**$213,579**
$1,175,170	**$1,246,801**	**16.00**	**$1,819,550**	**16.84**	**$1,914,960**		**TOTAL REQUIREMENTS**	**18.00**	**$1,973,582**	**18.00**	**$1,988,582**	**18.00**	**$1,988,582**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (includes Nature in Neighborhood project team beginning FY 2008-09)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,418,234	1,232,419					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	46,652	1.00	46,652	1.00	46,652
0	0	-	0	-	0		Assistant Management Analyst	0.20	8,894	1.20	57,885	1.20	57,885
0	0	1.30	78,846	1.30	78,846		Associate Management Analyst	-	0	-	0	-	0
0	0	1.00	49,530	1.00	49,530		Associate Regional Planner	1.75	90,064	1.50	77,198	1.50	77,198
0	0	0.70	92,223	0.70	92,223		Director II	0.70	98,678	0.70	98,678	0.70	98,678
0	0	1.00	55,033	1.00	55,033		Education Coordinator II	1.00	53,997	1.00	53,997	1.00	53,997
0	0	1.20	55,787	1.20	55,787		Management Technician	-	0	-	0	-	0
0	0	2.80	235,814	2.80	235,814		Manager I	3.00	282,053	3.00	282,053	3.00	282,053
0	0	0.90	82,499	0.90	82,499		Manager II	1.70	155,417	1.70	155,417	1.70	155,417
0	0	0.20	16,237	0.20	16,237		Principal Regional Planner	1.20	96,377	1.20	96,377	1.20	96,377
0	0	1.00	104,961	1.00	104,961		Program Director I	1.00	112,308	1.00	112,308	1.00	112,308
0	0	-	0	-	0		Program Supervisor I	0.67	46,144	0.67	46,144	0.67	46,144
0	0	-	0	-	0		Property Management Specialist	0.80	52,474	0.80	52,474	0.80	52,474
0	0	-	0	-	0		Senior Natural Resource Scientist	4.00	283,564	4.00	283,564	4.00	283,564
0	0	0.20	9,993	0.20	9,993		Senior Public Affairs Specialist	0.20	18,034	0.20	18,034	0.20	18,034
0	0	3.00	214,028	3.00	214,028		Senior Regional Planner	3.60	241,475	3.60	241,475	3.60	241,475
0	0	1.00	41,600	1.00	41,600		Service Supervisor I	-	0	-	0	-	0
0	0	-	0	-	0		Service Supervisor II	1.50	74,235	1.50	74,235	1.50	74,235
0	0	2.00	112,820	2.00	112,820		Service Supervisor III	2.00	128,524	2.00	128,524	2.00	128,524
0	0	1.00	45,293	1.00	45,293		Volunteer Coordinator II	1.00	53,997	1.00	53,997	1.00	53,997
775,847	705,515					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist II	3.00	104,583	3.00	104,583	3.00	104,583
0	0	1.00	51,072	1.00	51,072		Arborist	1.00	52,208	1.00	52,208	1.00	52,208
0	0	1.00	49,795	1.00	49,795		Education Coordinator I	-	0	-	0	-	0
0	0	0.80	34,260	0.80	34,260		Gardener 1	-	0	-	0	-	0
0	0	-	0	-	0		Maintenance Worker 2	1.00	46,228	1.00	46,228	1.00	46,228
0	0	12.00	540,708	12.00	540,708		Park Ranger	13.00	595,667	13.00	595,667	13.00	595,667
0	0	1.00	33,738	1.00	33,738		Program Assistant 1	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 2	0.75	27,346	1.00	36,462	1.00	36,462
0	0	-	0	-	0		Program Assistant 3	1.00	40,227	1.00	40,227	1.00	40,227
0	0	3.00	94,139	3.00	94,139		Secretary	-	0	-	0	-	0
0	0	0.50	20,555	0.50	20,555		Volunteer Coordinator I	0.80	35,460	0.80	35,460	0.80	35,460

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (includes Nature in Neighborhood project team beginning FY 2008-09)													
162,820	183,773					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	24,898	0.50	24,898		Education Coordinator I	-	0	-	0	-	0
0	0	-	0	-	0		Education Coordinator II	0.50	26,998	0.50	26,998	0.50	26,998
0	0	0.50	20,555	0.50	20,555		Management Technician	-	0	-	0	-	0
0	0	2.60	188,732	2.60	188,732		Senior Regional Planner	1.00	70,569	1.00	70,569	1.00	70,569
0	0	0.50	22,644	0.50	22,644		Volunteer Coordinator I	-	0	-	0	-	0
42,154	72,876					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 3	-	0	-	0	0.50	21,160
0	0	-	0	-	0		Volunteer Coordintor I	1.00	46,550	1.00	46,550	1.00	46,550
305,062	371,001		303,856		303,856	5030	Temporary Employees		332,647		357,647		357,647
0	1,128		0		0	5040	Seasonal Employees		0		0		0
19,625	64,426		15,446		15,446	5080	Overtime		19,649		19,649		19,649
						5089	Salary Adjustments						
0	0		10,047		10,047		Merit Adjustment Pool (non-represented)		14,159		14,159		14,159
0	0		29,393		29,393		Step Increases (AFSCME)		26,812		26,748		26,748
0	0		48,175		48,175		COLA (represented employees)		60,828		60,717		60,717
0	0		10,047		10,047		Other Adjustments (non-represented)		26,972		26,972		26,972
0	0		4,900		4,900		Other Adjustments (AFSCME)		6,253		6,235		6,235
0	0		0		0		Other Adjustments (Class & Comp Study)		1,350		1,350		1,350
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
925,719	875,995		895,645		895,645		Base Fringe (variable & fixed)		1,104,610		1,130,326		1,139,776
60,000	73,137		80,861		80,861	5190	PERS Bond Recovery		96,806		98,373		99,053
$3,709,461	**$3,580,270**	**40.70**	**$3,674,130**	**40.70**	**$3,674,130**	**Total Personal Services**		**48.37**	**$4,578,809**	**49.37**	**$4,676,140**	**49.87**	**$4,707,430**
						Materials & Services							
						GOODS	*Goods*						
65,071	54,331		43,338		53,338	5201	Office Supplies		67,872		69,238		70,538
76,518	114,996		56,951		66,951	5205	Operating Supplies		77,520		117,520		117,520
2,489	3,520		2,497		2,497	5210	Subscriptions and Dues		6,753		6,753		6,753
1,652	3,061		0		0	5214	Fuels and Lubricants		0		0		0
109,352	122,078		83,621		83,621	5215	Maintenance & Repairs Supplies		119,479		119,479		119,479
9,196	9,015		0		0	5220	Food		0		0		0
9,364	12,569		11,357		11,357	5225	Retail		11,697		11,697		11,697

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (includes Nature in Neighborhood project team beginning FY 2008-09)													
						SVCS	*Services*						
411,396	431,609		732,713		1,257,713	5240	Contracted Professional Svcs		807,867		1,244,698		1,254,108
1,428	1,517		0		0	5246	Sponsorships		0		0		0
444,713	47,229		608,633		703,033	5250	Contracted Property Services		378,920		1,022,220		1,022,220
114,609	109,689		113,282		113,282	5251	Utility Services		131,889		131,889		131,889
0	0		262		262	5255	Cleaning Services		270		270		270
81,358	120,386		55,037		55,037	5260	Maintenance & Repair Services		94,603		94,603		94,603
29,503	24,879		29,262		29,262	5265	Rentals		23,693		23,693		23,693
6,291	0		26,780		26,780	5270	Insurance		0		0		0
64,144	75,137		49,462		49,462	5280	Other Purchased Services		95,342		95,342		95,342
8	5,801		5,399		5,399	5290	Operations Contracts		6,432		6,432		6,432
						CAPMNT	*Capital Maintenance*						
1,511	88		0		0	5261	Capital Maintenance - CIP		0		0		0
19,400	15,385		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
318,302	284,452		270,169		480,169	5300	Payments to Other Agencies		278,016		488,016		488,016
181,874	218,788		205,645		205,645	5310	Taxes (Non-Payroll)		237,086		237,086		237,086
0	350		0		0	5315	Grants to Other Governments		0		0		0
						INCGEX	*Internal Charges for Service*						
1,464	1,260		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
8,947	7,776		2,701		2,701	5450	Travel		8,781		8,781		8,781
8,278	10,840		21,220		21,220	5455	Staff Development		24,299		24,299		24,299
615	0		0		0	5475	Claims Paid		0		0		0
875	3,725		8,223		8,223	5490	Miscellaneous Expenditures		40,206		40,206		40,206
$1,968,358	**$1,678,481**		**$2,326,552**		**$3,175,952**		**Total Materials & Services**		**$2,410,725**		**$3,742,222**		**$3,752,932**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
19,000	0		0		0	5700	Land		0		0		0
0	0		0		0	5710	Improve-Oth thn Bldg		12,000		12,000		12,000
0	0		0		0	5740	Equipment & Vehicles		49,000		49,000		49,000
$19,000	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$61,000**		**$61,000**		**$61,000**
$5,696,819	**$5,258,751**	**40.70**	**$6,000,682**	**40.70**	**$6,850,082**		**TOTAL REQUIREMENTS**	**48.37**	**$7,050,534**	**49.37**	**$8,479,362**	**49.87**	**$8,521,362**

Former ORS 197.352 Claims and Judgments

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						OTHEXP	*Other Expenditures*						
0	0		0		0	5479	Claims - Former ORS 197.352		0		100		100
$0	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$100**		**$100**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$100**	**0.00**	**$100**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Non-Departmental **(Nature in Neighborhood project team has been moved to the Regional Parks Department)**													
							Personal Services						
						SALWGE	*Salaries & Wages*						
261,966	227,556					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	85,000	1.00	85,000		Manager I	-	0	-	0	-	0
0	0	1.75	122,824	1.75	122,824		Senior Regional Planner	-	0	-	0	-	0
80,384	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.75	21,970	0.75	21,970		Program Assistant 1	-	0	-	0	-	0
6,591	56,111					5020	Reg Emp-Part Time-Exempt						
0	0	1.00	70,186	1.00	70,186		Senior Regional Planner	-	0	-	0	-	0
283	0	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt	-	0	-	0	-	0
29,806	37,119		19,300		23,363	5030	Temporary Employees		0		0		0
4,336	342		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		1,275		1,275		Merit Adjustment Pool (non-represented)		0		0		0
0	0		6,449		6,449		Step Increases (AFSCME)		0		0		0
0	0		6,449		6,449		COLA (represented employees)		0		0		0
0	0		1,275		1,275		Other Adjustments (non-represented)		0		0		0
0	0		1,075		1,075		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
115,277	94,807		110,496		110,833		Base Fringe (variable & fixed)		0		0		0
7,731	9,355		10,761		10,761	5190	PERS Bond Recovery		0		0		0
$506,374	**$425,290**	**4.50**	**$457,060**	**4.50**	**$461,460**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
34,660	9,667		24,203		29,103	5201	Office Supplies		0		0		0
16,576	2,316		4,501		4,501	5205	Operating Supplies		0		0		0
17,394	21,165		36,090		36,090	5210	Subscriptions and Dues		32,505		32,505		32,505
1,384	0		7,725		7,725	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
391,420	155,817		204,450		329,050	5240	Contracted Professional Svcs		90,225		90,225		90,225
38,500	20,000		20,000		70,000	5246	Sponsorships		25,000		25,000		25,000
0	4		0		0	5250	Contracted Property Services		0		0		0
13,610	1,378		1,030		1,030	5251	Utility Services		0		0		0
1,886	0		0		0	5260	Maintenance & Repair Services		0		0		0
855	1,300		0		0	5265	Rentals		0		0		0
10,050	26,807		96,210		115,280	5280	Other Purchased Services		50,000		50,000		50,000
0	256		258		258	5290	Operations Contracts		0		0		0

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Non-Departmental **(Nature in Neighborhood project team has been moved to the Regional Parks Department)**													
						CAPMNT	*Capital Maintenance*						
9,258	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
24,047,369	1,242,313		3,025,000		3,025,000	5300	Payments to Other Agencies		2,125,000		2,125,000		2,125,000
304,777	221,075		165,750		165,750	5305	Election Expenses		165,750		165,750		165,750
						INCGEX	*Internal Charges for Service*						
0	30		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	87,010		900,000		900,000	5445	Grants		1,050,000		1,050,000		1,050,000
3,614	2,819		6,180		10,575	5450	Travel		0		0		0
1,931	4,345		2,060		2,060	5455	Staff Development		0		0		0
118	11		32,000		32,000	5490	Miscellaneous Expenditures		0		0		0
$24,893,402	**$1,796,313**		**$4,525,457**		**$4,728,422**	**Total Materials & Services**			**$3,538,480**		**$3,538,480**		**$3,538,480**
						Debt Service							
						REVBND	*Revenue Bond Payments*						
0	0		160,000		160,000	5630	Revenue Bond Payments-Principal		220,000		220,000		220,000
825,907	1,198,898		1,198,898		1,198,898	5635	Revenue Bond Payments-Interest		1,191,973		1,191,973		1,191,973
$825,907	**$1,198,898**		**$1,358,898**		**$1,358,898**	**Total Debt Service**			**$1,411,973**		**$1,411,973**		**$1,411,973**
$26,225,683	**$3,420,501**	**4.50**	**$6,341,415**	**4.50**	**$6,548,780**	**TOTAL REQUIREMENTS**		**0.00**	**$4,950,453**	**0.00**	**$4,950,453**	**0.00**	**$4,950,453**

General Fund

General Expenses

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
339,483	334,172		488,083		488,083	*	to Risk Mgmt Fund-Liability		309,234		309,234		309,234
290,900	264,743		412,190		412,190	*	to Risk Mgmt Fund-Worker Comp		385,818		385,818		385,818
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
25,000	0		0		0	*	to Metro Capital Fund-Parks Capital		0		0		0
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		0		0	*	to Smith & Bybee Lakes Fund		0		91,740		91,740
403,064	407,164		405,161		405,161	*	to General Revenue Bond Fund-Zoo		402,089		402,089		402,089
0	0		0		0	*	to Metro Capital Fund-FAS Capital Account		0		65,000		65,000
0	0		0		0	*	to Metro Capital Fund-IT Projects		0		0		25,000
1,513,814	1,502,064		1,507,311		1,507,311	*	to Gen'l Revenue Bond Fund-Debt Serv Acct		1,504,342		1,504,342		1,504,342
192,943	0		0		0	*	to MERC Operating Fund		11,937		11,937		11,937
0	1,324,462		1,357,976		1,357,976	*	to MERC Capital Fund (Tourism Opp. & Compt. A		692,490		746,146		746,146
250,000	0		6,213,500		6,213,500	*	to General R&R Fund-General R&R		404,459		404,459		404,459
388,654	189,202		240,000		240,000	*	to General R&R Fund-IT Renewal & Replacement		257,815		257,815		257,815
1,032,660	0		0		0	*	to Metro Capital Fund-Parks Capital		0		0		0
97,000	230,000		253,000		253,000	*	to General R&R Fund-Regional Center R&R		277,000		277,000		277,000
0	500,000		0		0	*	to General R&R Fund-Zoo R&R		0		0		0
0	0		100,000		433,000	*	to Metro Capital Fund-Zoo Projects		0		0		0
1,125,600	880,725		130,000		130,000	*	to Metro Capital Fund-Parks Cap (per ton on SW		270,000		270,000		270,000
200,000	200,000		200,000		200,000	*	to General R&R Fund- Parks R&R (earned on SW		200,000		200,000		200,000
0	360,360		0		0	*	to Risk Management Fund		0		0		0
0	0		13,000		13,000	*	to Solid Waste Revenue Fund		100,348		100,348		100,348
$5,859,118	**$6,192,892**		**$11,320,221**		**$11,653,221**		**Total Interfund Transfers**		**$4,815,532**		**$5,025,928**		**$5,050,928**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
General Expenses													
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		3,315,651		2,415,415		* Contingency		3,277,295		3,200,305		3,152,085
0	0		500,000		3,135		* Opportunity Account		500,000		100,000		100,000
0	0		300,000		1,445,000		* Reserved for Future Planning Needs		351,000		351,000		351,000
0	0		0		290,000		* Reserved for Future Election Costs		290,000		290,000		290,000
0	0		0		250,000		* Reserved for Nature in Neighorbhood Grants		0		250,000		250,000
0	0		0		1,000,000		* Reserved for Reg. Afford. Housing Revolving F		1,000,000		1,000,000		1,000,000
0	0		0		300,000		* Reserved for Metro Regional Center Remodel		413,000		378,000		378,000
0	0		0		0		* Reserved for Diesel Retrofit matching grants		0		400,000		400,000
0	0		2,311,588		916,588		* Recovery Rate Stabilization reserve		2,096,867		1,771,867		1,771,867
0	0		2,796,058		13,058		* PERS Reserve		0		0		0
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		2,000,000		2,000,000		* Stabilization Reserve		2,320,000		2,320,000		2,320,000
15,563,733	15,825,257		0		0		* Undesignated		0		0		0
0	0		764,453		764,453		* Reserve for Future Natural Areas Operations		1,023,070		1,023,070		1,023,070
0	6,554,744		0		0		* Reserved for TOD		0		0		0
769,006	96,655		96,655		96,655		* Tourism Opportunity & Comp. Account		96,655		0		0
0	602,046		0		0		* Contractor's License		0		0		0
4,304,667	5,572,323		2,796,056		2,796,056		* PERS Reserve		2,782,174		2,782,174		2,782,174
1,517,168	1,357,970		0		0		* Project Carryover		0		0		0
1,084,287	1,888,294		0		0		* Recovery Rate Stabilization reserve		0		0		0
104,188	197,863		0		0		* Reserved for Adjustments		0		0		0
450,000	0		0		0		* Reserved for Contingency		0		0		0
97,000	0		0		0		* Restricted Renewal & Replacement		0		0		0
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)		90,000		90,000		90,000
540	490		352		352		* Tibbets Flower Account		201		201		201
1,991,599	2,259,852		2,151,706		2,151,706		* Reserve for Future Debt Service		2,521,852		2,521,852		2,521,852
$25,882,188	**$34,355,494**		**$17,122,519**		**$14,532,418**		**Total Contingency & Unappropriated Balance**		**$16,762,114**		**$16,478,469**		**$16,430,249**
$109,522,237	**$98,374,541**	**410.81**	**$102,688,773**	**413.90**	**$103,483,708**		**TOTAL REQUIREMENTS**	**430.30**	**$100,400,602**	**432.65**	**$102,818,905**	**433.15**	**$103,347,466**

Metro

General Obligation Bond Debt Service Fund

General Obligation Bond Debt Service Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$10,004,443*	*$10,680,405*	*$11,355,405*	*$11,355,405*	*$12,757,430*	*$12,757,430*	*$12,757,430*	*12.35%*
Current Revenues								
Real Property Taxes	18,451,278	18,783,637	35,714,800	35,714,800	34,622,944	34,622,944	34,622,944	(3.06%)
Interest Earnings	264,045	653,989	100,000	100,000	200,000	200,000	200,000	100.00%
Subtotal Current Revenues	**18,715,323**	**19,437,626**	**35,814,800**	**35,814,800**	**34,822,944**	**34,822,944**	**34,822,944**	**(2.77%)**
TOTAL RESOURCES	**$28,719,766**	**$30,118,031**	**$47,170,205**	**$47,170,205**	**$47,580,374**	**$47,580,374**	**$47,580,374**	**0.87%**
REQUIREMENTS								
Current Expenditures								
Debt Service	$18,039,361	$18,035,601	$35,239,800	$35,239,800	$35,275,958	$35,275,958	$35,275,958	0.10%
Subtotal Current Expenditures	**18,039,361**	**18,035,601**	**35,239,800**	**35,239,800**	**35,275,958**	**35,275,958**	**35,275,958**	**0.10%**
Ending Fund Balance	*10,680,405*	*12,082,430*	*11,930,405*	*11,930,405*	*12,304,416*	*12,304,416*	*12,304,416*	*3.13%*
TOTAL REQUIREMENTS	**$28,719,766**	**$30,118,031**	**$47,170,205**	**$47,170,205**	**$47,580,374**	**$47,580,374**	**$47,580,374**	**0.87%**
FULL-TIME EQUIVALENTS (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

General Obligation Bond Debt Service Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
10,004,443	10,680,405		11,355,405		11,355,405		* Prior year ending balance		12,757,430		12,757,430		12,757,430
						RPTAX	*Real Property Taxes*						
17,991,993	18,312,352		35,239,800		35,239,800	4010	Real Property Taxes-Current Yr		33,690,944		33,690,944		33,690,944
396,596	402,227		475,000		475,000	4015	Real Property Taxes-Prior Yrs		932,000		932,000		932,000
30,401	19,578		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
32,288	49,480		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						INTRST	*Interest Earnings*						
264,045	653,989		100,000		100,000	4700	Interest on Investments		200,000		200,000		200,000
$28,719,766	**$30,118,031**		**$47,170,205**		**$47,170,205**	**TOTAL RESOURCES**			**$47,580,374**		**$47,580,374**		**$47,580,374**
						Debt Service							
						CONVENTION CENTER PROJECT ACCOUNT							
						GOBOND	*GO Bond Payments*						
3,695,000	3,870,000		4,065,000		4,065,000	5620	GO Bond Payments-Principal		4,270,000		4,270,000		4,270,000
1,621,664	1,473,864		1,309,389		1,309,389	5625	GO Bond Payments-Interest		1,131,545		1,131,545		1,131,545
						OPEN SPACES, PARKS & STREAMS ACCOUNT							
						GOBOND	*GO Bond Payments*						
6,103,037	6,328,945		6,621,585		6,621,585	5620	GO Bond Payments-Principal		6,939,775		6,939,775		6,939,775
4,351,176	4,101,367		3,808,978		3,808,978	5625	GO Bond Payments-Interest		3,499,913		3,499,913		3,499,913
						ZOO OREGON PROJECT ACCOUNT							
						GOBOND	*GO Bond Payments*						
1,555,000	1,365,000		1,435,000		1,435,000	5620	GO Bond Payments-Principal		1,480,000		1,480,000		1,480,000
713,484	896,425		815,126		815,126	5625	GO Bond Payments-Interest		772,075		772,075		772,075
						NATURAL AREAS ACCOUNT							
						GOBOND	*GO Bond Payments*						
0	0		10,280,000		10,280,000	5620	GO Bond Payments-Principal		11,750,000		11,750,000		11,750,000
0	0		6,904,722		6,904,722	5625	GO Bond Payments-Interest		5,432,650		5,432,650		5,432,650
$18,039,361	**$18,035,601**		**$35,239,800**		**$35,239,800**	**Total Debt Service**			**$35,275,958**		**$35,275,958**		**$35,275,958**
						Contingency and Ending Balance							
						UNAPP	*Unappropriated Fund Balance*						
10,680,405	12,082,430		11,930,405		11,930,405	5990	Unappropriated Fund Balance		12,304,416		12,304,416		12,304,416
$10,680,405	**$12,082,430**		**$11,930,405**		**$11,930,405**	**Total Contingency and Ending Balance**			**$12,304,416**		**$12,304,416**		**$12,304,416**
$28,719,766	**$30,118,031**		**$47,170,205**		**$47,170,205**	**TOTAL REQUIREMENTS**			**$47,580,374**		**$47,580,374**		**$47,580,374**

Metro

General Renewal and Replacement Fund

General Renewal and Replacement Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$708,715*	*$1,889,280*	*$1,782,157*	*$1,782,157*	*$7,485,589*	*$7,593,589*	*$7,745,889*	*334.64%*
Current Revenues								
Grants	0	0	63,764	63,764	0	0	0	(100.00%)
Interest Earnings	110,839	65,638	107,289	107,289	317,000	317,000	317,000	195.46%
Donations	0	0	3,000	3,000	0	0	0	(100.00%)
Interfund Transfers:								
Fund Equity Transfers	1,560,732	1,119,202	6,914,500	6,914,500	1,139,274	1,139,274	1,139,274	(83.52%)
Subtotal Current Revenues	**1,671,571**	**1,184,840**	**7,088,553**	**7,088,553**	**1,456,274**	**1,456,274**	**1,456,274**	**(79.46%)**
TOTAL RESOURCES	**$2,380,286**	**$3,074,120**	**$8,870,710**	**$8,870,710**	**$8,941,863**	**$9,049,863**	**$9,202,163**	**3.74%**
REQUIREMENTS								
Current Expenditures								
Materials and Services	$131,938	$137,642	$422,375	$422,375	$136,653	$244,653	$824,994	95.32%
Capital Outlay	178,068	795,064	1,587,959	1,587,959	1,626,835	1,596,835	1,168,794	(26.40%)
Interfund Transfers:								
Fund Equity Transfers	181,000	0	0	0	375,000	375,000	375,000	0.00%
Contingency	0	0	796,566	796,566	290,000	290,000	290,000	(63.59%)
Subtotal Current Expenditures	**491,006**	**932,706**	**2,806,900**	**2,806,900**	**2,428,488**	**2,506,488**	**2,658,788**	**(5.28%)**
Ending Fund Balance	*1,889,280*	*2,141,414*	*6,063,810*	*6,063,810*	*6,513,375*	*6,543,375*	*6,543,375*	*7.91%*
TOTAL REQUIREMENTS	**$2,380,286**	**$3,074,120**	**$8,870,710**	**$8,870,710**	**$8,941,863**	**$9,049,863**	**$9,202,163**	**3.74%**
FULL-TIME EQUIVALENTS (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

General Renewal and Replacement Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Renewal & Replacement (this fund was formerly included in the Metro Capital Fund)													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
708,715	1,889,280		1,782,157		1,782,157	3500	* Prior year ending balance		7,485,589		7,593,589		7,745,889
						GRANTS	*Grants*						
0	0		63,764		63,764	4120	Local Grants-Direct		0		0		0
						INTRST	*Interest Earnings*						
110,839	65,638		107,289		107,289	4700	Interest on Investments		317,000		317,000		317,000
						DONAT	*Contributions from Private Sources*						
0	0		3,000		3,000	4750	Donations and Bequests		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
200,000	200,000		200,000		200,000		* from General Fund (1% on SW revenues)		0		0		0
150,600	0		0		0		* from General Fund (per ton on SW)		0		0		0
0	0		0		0		* from General Fund (Regional Parks)		200,000		200,000		200,000
388,654	189,202		240,000		240,000		* from General Fund-IT R&R		257,815		257,815		257,815
97,000	230,000		253,000		253,000		* from General Fund-MRC R&R		277,000		277,000		277,000
250,000	0		6,213,500		6,213,500		* from General Fund-Gen'l R&R		404,459		404,459		404,459
0	500,000		0		0		* from General Fund-Zoo R&R		0		0		0
474,478	0		8,000		8,000		* from General Revenue Bond Fund-MRC R&R		0		0		0
$2,380,286	**$3,074,120**		**$8,870,710**		**$8,870,710**	**TOTAL RESOURCES**			**$8,941,863**		**$9,049,863**		**$9,202,163**
							Materials & Services						
						GOODS	*Goods*						
0	0		0		0	5201	Office Supplies		0		0		68,658
2,176	0		0		0	5205	Operating Supplies		0		0		175,944
						SVCS	*Services*						
250	0		0		0	5240	Contracted Professional Svcs		0		0		0
						CAPMNT	*Capital Maintenance*						
0	5,770		25,000		25,000	5261	Capital Maintenance - CIP		76,500		184,500		371,880
128,617	131,872		397,375		397,375	5262	Capital Maintenance - Non-CIP		60,153		60,153		208,512
						OTHEXP	*Other Expenditures*						
895	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$131,938	**$137,642**		**$422,375**		**$422,375**	**Total Materials & Services**			**$136,653**		**$244,653**		**$824,994**

General Renewal and Replacement Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Renewal & Replacement (this fund was formerly included in the Metro Capital Fund)													
							Capital Outlay						
						CAPNON	*Capital Outlay (non-CIP Projects)*						
0	127,763		192,000		192,000	5710	Improve-Oth thn Bldg		222,420		72,420		27,870
0	180,106		0		0	5720	Buildings & Related		67,320		67,320		32,640
0	67,575		115,000		115,000	5730	Exhibits and Related		62,730		62,730		51,930
34,036	29,095		0		0	5740	Equipment & Vehicles		107,254		107,254		193,454
0	70,037		0		0	5750	Office Furniture & Equip		0		15,000		145,560
						CAPCIP	*Capital Outlay (CIP Projects)*						
144,032	0		0		0	5710	Improve-Oth thn Bldg		55,080		55,080		76,500
0	122,936		697,000		697,000	5720	Buildings & Related		172,000		247,000		0
0	0		100,959		100,959	5740	Equipment & Vehicles		229,500		229,500		135,700
0	197,552		483,000		483,000	5750	Office Furniture & Equip		662,628		692,628		479,640
0	0		0		0	5760	Railroad Equip & Facil		47,903		47,903		25,500
$178,068	**$795,064**		**$1,587,959**		**$1,587,959**		**Total Capital Outlay**		**$1,626,835**		**$1,596,835**		**$1,168,794**
							Interfund Transfers						
						EQTCHG	*Fund Equity Ttransfers*						
						5810	Transfer of Resources						
0	0		0		0		* to Metro Capital Fund (Parks Acct)		375,000		375,000		375,000
181,000	0		0		0		* to General Fund (Support Services)		0		0		0
$181,000	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$375,000**		**$375,000**		**$375,000**
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		796,566		796,566		* General contingency		290,000		290,000		290,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,889,280	2,141,414		6,063,810		6,063,810		* Renewal & Replacement - Gen'l		6,513,375		6,543,375		6,543,375
$1,889,280	**$2,141,414**		**$6,860,376**		**$6,860,376**		**Total Contingency & Unappropriated Balance**		**$6,803,375**		**$6,833,375**		**$6,833,375**
$2,380,286	**$3,074,120**	**0.00**	**$8,870,710**	**0.00**	**$8,870,710**		**TOTAL REQUIREMENTS**	**0.00**	**$8,941,863**	**0.00**	**$9,049,863**	**0.00**	**$9,202,163**

General Revenue Bond Fund

General Revenue Bond Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$658,388*	*$198,214*	*$208,400*	*$208,400*	*$201,000*	*$201,000*	*$201,000*	*(3.55%)*
Current Revenues								
Interest Earnings	14,304	19,949	9,800	9,800	8,500	8,500	8,500	(13.27%)
Bond and Loan Proceeds	15,016,970	0	0	0	0	0	0	0.00%
Interfund Transfers:								
Fund Equity Transfers	3,132,012	2,762,028	3,102,404	3,102,404	3,098,663	3,098,663	3,098,663	(0.12%)
Subtotal Current Revenues	**18,163,286**	**2,781,977**	**3,112,204**	**3,112,204**	**3,107,163**	**3,107,163**	**3,107,163**	**(0.16%)**
TOTAL RESOURCES	**$18,821,674**	**$2,980,191**	**$3,320,604**	**$3,320,604**	**$3,308,163**	**$3,308,163**	**$3,308,163**	**(0.37%)**
REQUIREMENTS								
Current Expenditures								
Materials and Services	$192,319	$0	$0	$0	$0	$0	$0	0.00%
Capital Outlay	0	0	205,500	205,500	201,200	201,200	201,200	(2.09%)
Debt Service	17,956,663	2,762,027	3,102,404	3,102,404	3,098,663	3,098,663	3,098,663	(0.12%)
Interfund Transfers:								
Fund Equity Transfers	474,478	0	8,000	8,000	0	0	0	(100.00%)
Subtotal Current Expenditures	**18,623,460**	**2,762,027**	**3,315,904**	**3,315,904**	**3,299,863**	**3,299,863**	**3,299,863**	**(0.48%)**
Ending Fund Balance	*198,214*	*218,164*	*4,700*	*4,700*	*8,300*	*8,300*	*8,300*	*76.60%*
TOTAL REQUIREMENTS	**$18,821,674**	**$2,980,191**	**$3,320,604**	**$3,320,604**	**$3,308,163**	**$3,308,163**	**$3,308,163**	**(0.37%)**
FULLTIME EQUIVALENTS (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

General Revenue Bond Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Resources						
							METRO REGIONAL CENTER						
						BEGBAL	*Beginning Fund Balance*						
4,440	4,440		4,700		4,700		* Debt Service Account		8,000		8,000		8,000
474,478	7,378		8,000		8,000		* Renewal & Replacement Account		0		0		0
						INTRST	*Interest on Investments*						
						4700	Interest Earnings						
0	3,272		0		0		* Debt Service Account		300		300		300
7,378	0		0		0		* Renewal & Replacement Account		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
1,513,814	1,502,064		1,507,311		1,507,311		* from General Fund-Bldg (Debt Service)		1,504,342		1,504,342		1,504,342
							EXPO CENTER HALL D EXPANSION						
						INTRST	*Interest on Investments*						
						4700	Interest Earnings						
0	9,579		0		0		* Construction Account		0		0		0
						DBTREV	*Bond and Loan Proceeds*						
14,700,000	0		0		0	4905	Revenue Bond Proceeds		0		0		0
316,970	0		0		0	4915	Premium on Bonds Sold		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
1,215,134	852,800		1,189,932		1,189,932		* from MERC Operating Fund		1,192,232		1,192,232		1,192,232
							WASHINGTON PARK PARKING LOT						
						BEGBAL	*Beginning Fund Balance*						
179,470	186,396		195,700		195,700		* Project Account (prior year balance)		193,000		193,000		193,000
						INTRST	*Interest on Investments*						
6,926	7,098		9,800		9,800	4700	Interest Earnings		8,200		8,200		8,200
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
403,064	407,164		405,161		405,161		* from General Fund-Zoo		402,089		402,089		402,089
$18,821,674	**$2,980,191**		**$3,320,604**		**$3,320,604**	**TOTAL RESOURCES**			**$3,308,163**		**$3,308,163**		**$3,308,163**

General Revenue Bond Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Project Account													
							Capital Outlay						
							WASHINGTON PARK PARKING LOT						
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		205,500		205,500	5710	Improve-Oth thn Bldg		201,200		201,200		201,200
$0	**$0**		**$205,500**		**$205,500**		**Total Capital Outlay**		**$201,200**		**$201,200**		**$201,200**
$0	**$0**		**$205,500**		**$205,500**		**TOTAL PROJECT ACCOUNT**		**$201,200**		**$201,200**		**$201,200**
Debt Service Account													
							Materials & Services						
							EXPO CENTER HALL D EXPANSION						
						SVCS	*Services*						
192,319	0		0		0	5240	Contracted Professional Services		0		0		0
$192,319	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
							Debt Service						
							METRO REGIONAL CENTER						
						REVBND	*Revenue Bond Payments*						
835,000	840,000		865,000		865,000	5630	Revenue Bond Pmts-Principal		885,000		885,000		885,000
678,814	662,064		642,311		642,311	5635	Revenue Bond Payments-Interest		619,342		619,342		619,342
							EXPO CENTER HALL D EXPANSION						
						LOAN	*Loan Payments*						
420,670	0		0		0	5610	Loan Payments - Principal		0		0		0
794,464	0		0		0	5615	Loan Payments - Interest		0		0		0
						REVBND	*Revenue Bond Payments*						
0	130,000		555,000		555,000	5630	Revenue Bond Pmts-Principal		580,000		580,000		580,000
0	722,799		634,932		634,932	5635	Revenue Bond Payments-Interest		612,232		612,232		612,232
						OTHDBT	*Other Debt Payments*						
14,824,651	0		0		0	5650	Defeasance Payments to Escrow		0		0		0
							WASHINGTON PARK PARKING LOT						
						REVBND	*Revenue Bond Payments*						
290,000	300,000		305,000		305,000	5630	Revenue Bond Pmts-Principal		310,000		310,000		310,000
113,064	107,164		100,161		100,161	5635	Revenue Bond Payments-Interest		92,089		92,089		92,089
$17,956,663	**$2,762,027**		**$3,102,404**		**$3,102,404**		**Total Debt Service**		**$3,098,663**		**$3,098,663**		**$3,098,663**
$18,148,982	**$2,762,027**		**$3,102,404**		**$3,102,404**		**TOTAL DEBT SERVICE ACCOUNT**		**$3,098,663**		**$3,098,663**		**$3,098,663**

General Revenue Bond Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
General Expenses													
							Interfund Transfers						
						EQTCHG	*Fund Equity Transfer*						
						5810	Transfer of Resources						
474,478	0		8,000		8,000	*	to Metro Capital Fund-MRC R&R		0		0		0
$474,478	**$0**		**$8,000**		**$8,000**	**Total Interfund Transfers**			**$0**		**$0**		**$0**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	9,580		0		0	*	Expo Center Debt Service		0		0		0
4,440	7,712		4,700		4,700	*	Debt Service Account		8,300		8,300		8,300
0	7,378		0		0	*	Debt Reserve Account		0		0		0
7,378	0		0		0	*	Renewal & Replacement Account		0		0		0
186,396	193,494		0		0	*	Washington Park Parking Lot Project		0		0		0
$198,214	**$218,164**		**$4,700**		**$4,700**	**Total Contingency and Ending Balance**			**$8,300**		**$8,300**		**$8,300**
$18,821,674	**$2,980,191**		**$3,320,604**		**$3,320,604**	**TOTAL FUND REQUIREMENTS**			**$3,308,163**		**$3,308,163**		**$3,308,163**

Metro

Metro Capital Fund

Metro Capital Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$5,815,187*	*$5,149,853*	*$5,561,819*	*$5,561,819*	*$3,427,419*	*$7,299,593*	*$7,553,788*	*35.82%*
Current Revenues								
Grants	87,000	18,832	1,320,000	1,320,000	2,625,773	2,715,773	2,779,537	110.57%
Contributions from other Governments	0	282,540	0	0	0	0	0	0.00%
Interest Earnings	185,456	342,000	84,537	84,537	110,854	110,854	110,854	31.13%
Donations	494,521	1,252,310	2,000,000	1,767,000	3,695,027	3,695,027	3,698,027	109.28%
Other Misc. Revenue	0	0	0	0	2,751,919	2,751,919	2,751,919	0.00%
Interfund Transfers:								
Internal Service Transfers	25,000	0	0	0	0	0	0	0.00%
Fund Equity Transfers	2,007,660	880,725	230,000	563,000	645,000	710,000	735,000	30.55%
Subtotal Current Revenues	**2,799,637**	**2,776,407**	**3,634,537**	**3,734,537**	**9,828,573**	**9,983,573**	**10,075,337**	**169.79%**
TOTAL RESOURCES	**$8,614,824**	**$7,926,260**	**$9,196,356**	**$9,296,356**	**$13,255,992**	**$17,283,166**	**$17,629,125**	**89.63%**
REQUIREMENTS								
Current Expenditures								
Personal Services	$95,909	$86,526	$119,572	$119,572	$179,631	$179,631	$179,631	50.23%
Materials and Services	117,191	144,100	324,124	324,124	270,000	335,000	540,000	66.60%
Capital Outlay	3,251,256	1,363,887	5,848,000	6,198,000	10,154,800	14,019,800	14,160,759	128.47%
Interfund Transfers:								
Internal Service Transfers	0	0	29,750	29,750	0	0	0	(100.00%)
Fund Equity Transfers	615	0	0	0	0	97,174	97,174	0.00%
Contingency	0	0	1,945,963	1,695,963	2,293,857	2,293,857	2,293,857	35.25%
Subtotal Current Expenditures	**3,464,971**	**1,594,513**	**8,267,409**	**8,367,409**	**12,898,288**	**16,925,462**	**17,271,421**	**106.41%**
Ending Fund Balance	*5,149,853*	*6,331,747*	*928,947*	*928,947*	*357,704*	*357,704*	*357,704*	*(61.49%)*
TOTAL REQUIREMENTS	**$8,614,824**	**$7,926,260**	**$9,196,356**	**$9,296,356**	**$13,255,992**	**$17,283,166**	**$17,629,125**	**89.63%**
FULL-TIME EQUIVALENTS (FTE)	1.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00%

Metro Capital Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Resources (this fund formerly included renewal & replacement now budgeted in a separate fund)													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
5,809,000	4,107,306		5,548,714		5,548,714	3500	* Prior year ending balance		3,420,866		7,293,040		7,547,235
0	1,032,660		0		0		* Restricted Parks Capital Reserve (Mult. Cty)		0		0		0
6,187	9,887		13,105		13,105	3500	* Prior year PERS Reserve		6,553		6,553		6,553
						GRANTS	*Grants*						
0	0		300,000		300,000	4100	Federal Grants-Direct		104,973		104,973		104,973
7,000	0		820,000		820,000	4105	Federal Grants-Indirect		820,000		820,000		820,000
80,000	0		0		0	4108	Federal Capital Grants - Direct		0		0		0
0	18,832		200,000		200,000	4110	State Grants-Direct		1,250,800		1,340,800		1,340,800
0	0		0		0	4115	State Grants-Indirect		100,000		100,000		100,000
0	0		0		0	4120	Local Grants-Direct		350,000		350,000		413,764
						GVCNTB	*Gov't Contributions*						
0	282,540		0		0	4145	Government Contributions		0		0		0
						INTRST	*Interest Earnings*						
185,456	342,000		84,537		84,537	4700	Interest on Investments		110,854		110,854		110,854
						DONAT	*Contributions from Private Sources*						
0	0		2,000,000		1,767,000	4750	Donations and Bequests		3,695,027		3,695,027		3,698,027
						CAPGRT	*Capital Contributions & Donations*						
494,521	1,252,310		0		0	4755	Capital Contributions & Donations		0		0		0
						MISCRV	*Miscellaneous Revenue*						
0	0		0		0	4890	Miscellaneous Revenue		2,751,919		2,751,919		2,751,919
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from General Renewal & Replacement Fund		375,000		375,000		375,000
975,000	880,725		130,000		130,000		* from General Fund (per ton on SW)		270,000		270,000		270,000
1,032,660	0		0		0		* from General Fund (Regional Parks)		0		0		0
0	0		0		0		* from General Fund-FAS projects		0		65,000		65,000
0	0		0		0		* from General Fund-IT Projects		0		0		25,000
0	0		100,000		433,000		* from General Fund (Zoo)		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
25,000	0		0		0		* from General Fund (Regional Parks)		0		0		0
$8,614,824	**$7,926,260**		**$9,196,356**		**$9,296,356**	**TOTAL RESOURCES**			**$13,255,992**		**$17,283,166**		**$17,629,125**

Metro Capital Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	252					5010	Reg Employees-Full Time-Exempt						
57,444	61,497	1.00	64,274	1.00	64,274		Service Supervisor III	1.00	68,410	1.00	68,410	1.00	68,410
						5015	Reg Employees-Full Time-Non-Exempt						
0	0	1.00	18,949	1.00	18,949		Exhibits Technician II	1.00	38,816	1.00	38,816	1.00	38,816
14,444	0		0		0	5030	Temporary Employees		20,880		20,880		20,880
116	0		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		964		964		Merit Adjustment Pool (non-represented)		3,078		3,078		3,078
0	0		568		568		COLA (represented employees)		1,262		1,262		1,262
0	0		964		964		Other Adjustments (non-represented)		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
22,357	22,863		30,939		30,939		Base Fringe (variable & fixed)		43,615		43,615		43,615
1,548	1,914		2,914		2,914	5190	PERS Bond Recovery		3,570		3,570		3,570
$95,909	**$86,526**	**2.00**	**$119,572**	**2.00**	**$119,572**		**Total Personal Services**	**2.00**	**$179,631**	**2.00**	**$179,631**	**2.00**	**$179,631**
							Materials & Services						
						GOODS	*Goods*						
0	338		0		0	5201	Office Supplies		0		0		0
1,621	12,233		0		0	5205	Operating Supplies		0		0		0
						SVCS	*Services*						
49,553	53,731		50,000		50,000	5240	Contracted Professional Svcs		0		0		0
66,017	70,237		274,124		274,124	5250	Contracted Property Services		270,000		270,000		270,000
						CAPMNT	*Capital Maintenance*						
0	0		0		0	5261	Capital Maintenance - CIP		0		65,000		270,000
						OTHEXP	*Other Expenditures*						
0	7,561		0		0	5490	Miscellaneous Expenditures		0		0		0
$117,191	**$144,100**		**$324,124**		**$324,124**		**Total Materials & Services**		**$270,000**		**$335,000**		**$540,000**
							Capital Outlay						
						CAPNON	*Capital Outlay (non-CIP Projects)*						
0	25,749		0		0	5740	Equipment & Vehicles		0		0		0
0	0		0		0	5750	Office Furniture & Equip		0		0		25,000

Metro Capital Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	132,540		0		0	5700	Land (CIP)		0		0		0
304,260	122,458		1,828,000		2,078,000	5710	Improve-Oth thn Bldg		8,103,800		8,318,800		8,453,800
2,946,996	1,083,140		4,020,000		4,020,000	5720	Buildings & Related		2,051,000		5,551,000		100,000
0	0		0		0	5730	Exhibits and Related		0		0		5,296,000
0	0		0		100,000	5740	Equipment & Vehicles		0		0		135,959
0	0		0		0	5750	Office Furniture & Equip		0		150,000		150,000
$3,251,256	**$1,363,887**		**$5,848,000**		**$6,198,000**	**Total Capital Outlay**			**$10,154,800**		**$14,019,800**		**$14,160,759**
						Interfund Transfers							
						EQTCHG	*Fund Equity Ttransfers*						
						5810	Transfer of Resources						
0	0		0		0		* to General Fund (Regional Parks)		0		97,174		97,174
615	0		0		0		* to General Fund (Regional Parks-Tibbets)		0		0		0
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	0		29,750		29,750		* to General Fund (Regional Parks)		0		0		0
$615	**$0**		**$29,750**		**$29,750**	**Total Interfund Transfers**			**$0**		**$97,174**		**$97,174**
						Contingency & Unappropriated Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		1,939,411		1,689,411		* General contingency		2,293,857		2,293,857		2,293,857
0	0		6,552		6,552		* Prior Year PERS Reserve		0		0		0
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
9,887	13,083		6,553		6,553		* Prior Year PERS Reserve		6,553		6,553		6,553
2,478,124	2,688,664		0		0		* Oregon Zoo Projects Account		0		0		0
1,311,150	2,361,551		597,735		597,735		* Parks Capital Projects Account		0		0		0
1,032,660	939,360		0		0		* Parks Cap. Imp, R&R (Mult. Cty Reserve)		0		0		0
5,902	0		0		0		* Blue Lake Account		0		0		0
312,130	329,089		324,659		324,659		* Oxbow Park Nature Center Account		351,151		351,151		351,151
$5,149,853	**$6,331,747**		**$2,874,910**		**$2,624,910**	**Total Contingency & Unappropriated Balance**			**$2,651,561**		**$2,651,561**		**$2,651,561**
$8,614,824	**$7,926,260**	**2.00**	**$9,196,356**	**2.00**	**$9,296,356**	**TOTAL REQUIREMENTS**		**2.00**	**$13,255,992**	**2.00**	**$17,283,166**	**2.00**	**$17,629,125**

Metro Capital Fund

Metro

Metropolitan Exposition Recreation Commission Fund

Metropolitan Exposition Recreation Commission Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$17,951,307*	*$18,791,360*	*$17,955,833*	*$17,955,833*	*$21,590,720*	*$22,031,164*	*$22,091,164*	*23.03%*
Current Revenues								
Grants	0	18,753	0	0	0	0	0	0.00%
Local Government Shared Revenues	8,852,246	10,020,510	9,463,204	9,463,204	10,998,640	10,998,640	11,158,640	17.92%
Contributions from other Governments	917,181	689,082	711,375	711,375	737,449	737,449	962,449	35.29%
Enterprise Revenue	25,971,350	28,745,161	27,343,233	28,673,291	30,428,569	30,428,569	30,428,569	6.12%
Interest Earnings	716,919	1,061,467	664,336	664,336	860,366	860,366	860,366	29.51%
Donations	190,076	67,465	300,852	300,852	423,500	423,500	423,500	40.77%
Other Misc. Revenue	134,890	144,024	104,530	104,530	109,000	109,000	109,000	4.28%
Interfund Transfers:								
Fund Equity Transfers	192,943	1,324,462	1,357,976	1,357,976	704,427	758,083	758,083	(44.18%)
Subtotal Current Revenues	**36,975,605**	**42,070,924**	**39,945,506**	**41,275,564**	**44,261,951**	**44,315,607**	**44,700,607**	**8.30%**
TOTAL RESOURCES	**$54,926,912**	**$60,862,284**	**$57,901,339**	**$59,231,397**	**$65,852,671**	**$66,346,771**	**$66,791,771**	**12.76%**
REQUIREMENTS								
Current Expenditures								
Personal Services	$14,485,855	$14,740,414	$16,697,663	$16,829,051	$18,265,681	$18,285,681	$18,285,681	8.66%
Materials and Services	16,275,176	18,490,883	17,899,491	19,200,213	20,331,215	20,533,215	20,918,215	8.95%
Capital Outlay	1,995,806	2,180,239	2,397,402	2,447,402	1,796,771	2,168,871	2,228,871	(8.93%)
Debt Service	19,445	18,895	18,352	18,352	17,805	17,805	17,805	(2.98%)
Interfund Transfers:								
Interfund Reimbursements	2,074,728	2,159,528	2,321,030	2,321,030	2,425,563	2,425,563	2,425,563	4.50%
Internal Service Transfers	69,408	68,594	0	0	0	0	0	0.00%
Fund Equity Transfers	1,215,134	852,800	1,189,932	1,189,932	1,192,232	1,192,232	1,192,232	0.19%
Contingency	0	0	3,640,972	2,158,862	9,794,169	9,794,169	9,794,169	353.67%
Subtotal Current Expenditures	**36,135,552**	**38,511,353**	**44,164,842**	**44,164,842**	**53,823,436**	**54,417,536**	**54,862,536**	**24.22%**
Ending Fund Balance	*18,791,360*	*22,350,931*	*13,736,497*	*15,066,555*	*12,029,235*	*11,929,235*	*11,929,235*	*(20.82%)*
TOTAL REQUIREMENTS	**$54,926,912**	**$60,862,284**	**$57,901,339**	**$59,231,397**	**$65,852,671**	**$66,346,771**	**$66,791,771**	**12.76%**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
MERC Fund													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
5,099,920	16,572,031		0		0		* Prior year ending balance		0		0		0
0	1,809,782		0		0		* Prior year PERS Reserve		0		0		0
74,576	0		448,560		448,560		* MERC Admin		612,888		659,769		659,769
3,073,523	409,547		5,230,788		5,230,788		* Expo Center		5,789,337		5,789,337		5,819,337
5,804,395	0		6,534,417		6,534,417		* Oregon Convention Center		8,143,112		8,536,675		8,536,675
3,898,893	0		5,742,068		5,742,068		* Portland Center for the Performing Arts		7,045,383		7,045,383		7,075,383
						GRANTS	*Grants*						
0	18,753		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
8,852,246	9,976,554		9,419,249		9,419,249	4130	Hotel/Motel Tax		10,954,685		10,954,685		11,114,685
0	43,956		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955		43,955		43,955
0	0		0		0	*GVCNTB*	*Contributions from Governments*		0		0		0
917,181	689,082		711,375		711,375	4145	Government Contributions		737,449		737,449		962,449
						CHGSVC	*Charges for Service*						
1,727,577	1,658,802		1,482,000		1,482,000	4500	Admission Fees		1,759,268		1,759,268		1,759,268
5,418,039	6,831,101		6,746,280		6,746,280	4510	Rentals		7,473,243		7,473,243		7,473,243
10,791,877	12,577,237		11,097,449		12,427,507	4550	Food Service Revenue		12,579,134		12,579,134		12,579,134
10,104	0		0		0	4551	Food Catering Revenue		0		0		0
27,953	23,962		24,000		24,000	4560	Retail Sales		15,000		15,000		15,000
129,318	0		0		0	4570	Merchandising		10,000		10,000		10,000
26,785	16,460		59,000		59,000	4575	Advertising		67,000		67,000		67,000
2,090,028	1,328,202		1,468,869		1,468,869	4580	Utility Services		1,456,200		1,456,200		1,456,200
714,495	573,478		596,400		596,400	4590	Commissions		624,000		624,000		624,000
2,317,089	2,405,274		2,453,325		2,453,325	4620	Parking Fees		2,503,325		2,503,325		2,503,325
2,387,637	2,681,417		2,891,833		2,891,833	4645	Reimbursed Services		3,179,641		3,179,641		3,179,641
108,639	413,631		316,170		316,170	4647	Reimbursed Services - Contract		445,758		445,758		445,758
221,809	235,597		207,907		207,907	4650	Miscellaneous Charges for Svc		316,000		316,000		316,000
						INTRST	*Interest Earnings*						
716,919	1,061,467		664,336		664,336	4700	Interest on Investments		860,366		860,366		860,366
						DONAT	*Contributions from Private Sources*						
0	0		282,352		282,352	4750	Donations and Bequests		405,000		405,000		405,000
190,076	67,465		18,500		18,500	4760	Sponsorship Revenue		18,500		18,500		18,500
						MISCRV	*Miscellaneous Revenue*						
60,424	67,874		48,000		48,000	4805	Financing Transaction		61,500		61,500		61,500
73,818	29,943		33,530		33,530	4890	Miscellaneous Revenue		22,500		22,500		22,500
648	46,207		23,000		23,000	4891	Refunds and Reimbursements		25,000		25,000		25,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
192,943	1,324,462		1,357,976		1,357,976		* from General Fund		704,427		758,083		758,083
$54,926,912	**$60,862,284**		**$57,901,339**		**$59,231,397**	**TOTAL RESOURCES**			**$65,852,671**		**$66,346,771**		**$66,791,771**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
MERC Fund													
							Personal Services						
						SALWGE	*Salaries & Wages*						
4,052,532	4,410,582					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	149,323	3.00	149,323		Account Executive	3.00	155,521	3.00	155,521	3.00	155,521
0	0	2.00	98,696	2.00	98,696		Accountant	2.00	106,059	2.00	106,059	2.00	106,059
0	0	1.00	66,084	1.00	66,084		Controller	1.00	73,278	1.00	73,278	1.00	73,278
0	0	1.00	57,484	1.00	57,484		Admissions Staffing Manager	1.00	45,947	1.00	45,947	1.00	45,947
0	0	-	0	-	0		Assistant Ticket Services Manager	1.00	44,146	1.00	44,146	1.00	44,146
0	0	1.00	63,170	1.00	63,170		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	69,451	1.00	69,451	1.00	69,451
0	0	2.00	177,935	2.00	177,935		Asst. Executive Director	2.00	185,162	2.00	185,162	2.00	185,162
0	0	2.00	118,851	2.00	118,851		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	2.00	129,085	2.00	129,085	2.00	129,085
0	0	1.00	52,208	1.00	52,208		Audio Visual Supervisor	1.00	54,808	1.00	54,808	1.00	54,808
0	0	1.00	63,170	1.00	63,170		Asst. Sales & Tkt Mgr	-	0	-	0	-	0
0	0	1.00	42,619	1.00	42,619		Audio/Visual Technician Lead	1.00	44,200	1.00	44,200	1.00	44,200
0	0	1.00	46,717	1.00	46,717		Audio/Visual Sales	1.00	46,010	1.00	46,010	1.00	46,010
0	0	2.00	97,516	2.00	97,516		Booking Coordinator	-	0	-	0	-	0
0	0	1.00	45,760	1.00	45,760		Building Maintenance Supervisor	-	0	-	0	-	0
0	0	1.00	60,070	1.00	60,070		Budget Manager	1.00	68,827	1.00	68,827	1.00	68,827
0	0	1.00	63,163	1.00	63,163		Computer Systems Administrator	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	50,565	1.00	50,565		Business Systems Analyst	1.00	56,139	1.00	56,139	1.00	56,139
0	0	1.00	67,538	1.00	67,538		Construction Project Manager	1.00	60,847	1.00	60,847	1.00	60,847
0	0	1.00	88,273	1.00	88,273		Construction Division Manager	1.00	78,499	1.00	78,499	1.00	78,499
0	0	1.00	114,275	1.00	114,275		MERC Chief Operating Officer	1.00	125,237	1.00	125,237	1.00	125,237
0	0	1.00	84,074	1.00	84,074		Director of Event Services	1.00	87,776	1.00	87,776	1.00	87,776
0	0	1.00	84,074	1.00	84,074		Director of Sales & Marketing	1.00	89,149	1.00	89,149	1.00	89,149
0	0	1.00	84,074	1.00	84,074		Operations Manager II	-	0	-	0	-	0
0	0	4.00	229,716	4.00	229,716		Event Manager II	4.00	242,902	4.00	242,902	4.00	242,902
0	0	1.00	69,472	1.00	69,472		Event Services Manager	1.00	74,131	1.00	74,131	1.00	74,131
0	0	1.00	44,346	1.00	44,346		Facility Services Sales Coordinator	-	0	-	0	-	0
0	0	1.00	95,368	1.00	95,368		Director - Expo Center	1.00	106,101	1.00	106,101	1.00	106,101
0	0	1.00	157,518	1.00	157,518		MERC Chief Executive Officer	1.00	175,000	1.00	175,000	1.00	175,000
0	0	1.00	52,208	1.00	52,208		Graphic Designer II	1.00	56,888	1.00	56,888	1.00	56,888
0	0	1.00	73,320	1.00	73,320		Human Resources Manager	1.00	76,107	1.00	76,107	1.00	76,107
0	0	1.00	69,481	1.00	69,481		Information Technology Manager	1.00	76,502	1.00	76,502	1.00	76,502
0	0	1.00	54,954	1.00	54,954		Maintenance Supervisor	2.00	117,980	2.00	117,980	2.00	117,980
0	0	1.00	63,170	1.00	63,170		Marketing & Web Services Manager	1.00	66,643	1.00	66,643	1.00	66,643
0	0	1.00	145,766	1.00	145,766		Executive Director - OCC	1.00	151,902	1.00	151,902	1.00	151,902
0	0	2.00	79,831	2.00	79,831		Operations Accounting Coordinator	-	0	-	0	-	0
0	0	3.00	209,227	3.00	209,227		Operations Manager	4.00	302,454	4.00	302,454	4.00	302,454
0	0	1.00	85,904	1.00	85,904		Director of Operations	1.00	89,752	1.00	89,752	1.00	89,752
0	0	1.00	113,553	1.00	113,553		Executive Director - PCPA	1.00	120,078	1.00	120,078	1.00	120,078
0	0	1.00	68,085	1.00	68,085		Public Affairs Manager	1.00	72,987	1.00	72,987	1.00	72,987
0	0	1.00	45,947	-	10,947		Public Affairs Coordinator	-	0	-	0	-	0

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
MERC Fund													
0	0	1.00	50,544	1.00	50,544		Procurement Analyst	1.00	53,560	1.00	53,560	1.00	53,560
0	0	1.00	69,472	1.00	69,472		Sales & Events Manager	1.00	72,196	1.00	72,196	1.00	72,196
0	0	-	0	-	0		Sales & Booking Manager	1.00	66,518	1.00	66,518	1.00	66,518
0	0	4.00	209,976	4.00	209,976		Sales Manager	6.00	342,305	6.00	342,305	6.00	342,305
0	0	1.00	60,133	1.00	60,133		Security Manager	1.00	66,959	1.00	66,959	1.00	66,959
0	0	1.00	63,170	1.00	63,170		Senior Event Manager	1.00	67,309	1.00	67,309	1.00	67,309
0	0	5.00	270,151	5.00	270,151		Set-up & Operations Supervisor	8.00	445,079	8.00	445,079	8.00	445,079
0	0	1.00	63,170	1.00	63,170		Senior Set-up Supervisor	1.00	64,418	1.00	64,418	1.00	64,418
0	0	-	0	1.00	58,333		Strategic Development Director	1.00	100,000	1.00	100,000	1.00	100,000
0	0	1.00	52,000	1.00	52,000		Stage Supervisor	1.00	54,496	1.00	54,496	1.00	54,496
0	0	-	0	-	0		Sustainability Coordinator	1.00	50,000	1.00	50,000	1.00	50,000
0	0	1.00	58,323	1.00	58,323		Technical Services Supervisor	1.00	65,957	1.00	65,957	1.00	65,957
0	0	2.00	133,972	2.00	133,972		Ticketing/Parking Service Manager	2.00	135,272	2.00	135,272	2.00	135,272
0	0	-	0	-	0		Ticket Services Manager	1.00	60,005	1.00	60,005	1.00	60,005
0	0	1.00	41,496	1.00	41,496		Ticket Services Coordinator	-	0	-	0	-	0
0	0	1.00	57,429	1.00	57,429		Ticket Services Supervisor	-	0	-	0	-	0
0	0	1.00	44,346	1.00	44,346		Volunteer Services Coordinator	1.00	48,027	1.00	48,027	1.00	48,027
3,443,677	3,482,613					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accounting Technician	3.00	120,373	3.00	120,373	3.00	120,373
0	0	4.00	153,086	6.00	198,124		Administrative Assistant	12.00	452,642	12.00	452,642	12.00	452,642
0	0	2.00	86,068	2.00	86,068		Administrative Assistant II	-	0	-	0	-	0
0	0	2.00	88,594	2.00	88,594		Executive Assistant	4.00	184,851	4.00	184,851	4.00	184,851
0	0	1.05	31,860	1.05	31,860		Administrative Technician	-	0	-	0	-	0
0	0	3.95	110,240	3.95	110,240		Administrative Technician II	-	0	-	0	-	0
0	0	3.00	116,072	3.00	116,072		Audio Visual Technician	3.00	120,457	3.00	120,457	3.00	120,457
0	0	5.00	299,694	5.00	299,694		Electrician	5.00	316,254	5.00	316,254	5.00	316,254
0	0	8.00	316,697	8.00	316,697		Facility Security Agent	7.00	234,420	7.00	234,420	7.00	234,420
0	0	-	0	-	0		Lead Facility Security Agent	1.00	34,647	1.00	34,647	1.00	34,647
0	0	2.00	129,082	2.00	129,082		Lead Electrician	2.00	153,775	2.00	153,775	2.00	153,775
0	0	1.00	57,314	1.00	57,314		Lead Operating Engineer	1.00	59,207	1.00	59,207	1.00	59,207
0	0	2.00	76,295	2.00	76,295		Management Technician	-	0	-	0	-	0
0	0	7.00	397,621	7.00	397,621		Operating Engineer	7.00	435,796	7.00	435,796	7.00	435,796
0	0	3.00	150,588	3.00	150,588		Set-up & Operations Supervisor	-	0	-	0	-	0
0	0	-	0	1.00	24,683		Painter	1.00	47,001	1.00	47,001	1.00	47,001
0	0	1.00	32,406	1.00	32,406		Secretary II	1.00	34,326	1.00	34,326	1.00	34,326
0	0	-	0	-	0		Services Sales Coordinator	1.00	46,124	1.00	46,124	1.00	46,124
0	0	1.00	34,515	1.00	34,515		Lead Stagedoor Watchperson	1.00	37,647	1.00	37,647	1.00	37,647
0	0	1.00	42,261	1.00	42,261		Telecom & Information Systems Tech	1.00	44,976	1.00	44,976	1.00	44,976
0	0	-	0	-	0		Ticket Services Coordinator	1.00	31,529	1.00	31,529	1.00	31,529
0	0	3.00	105,695	3.00	105,695		Utility Lead	3.00	107,502	3.00	107,502	3.00	107,502
0	0	3.00	126,584	3.00	126,584		Utility Maintenance	3.00	127,231	3.00	127,231	3.00	127,231
0	0	1.00	44,088	1.00	44,088		Utility Maintenance Lead	2.00	84,280	2.00	84,280	2.00	84,280
0	0	3.00	127,555	3.00	127,555		Utility Maintenance Specialist	3.00	132,362	3.00	132,362	3.00	132,362

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
MERC Fund													
0	0	1.00	37,421	1.00	37,421		Utility Maintenance Technician	1.00	36,260	1.00	36,260	1.00	36,260
0	0	38.00	1,249,519	38.00	1,249,519		Utility Worker II	40.00	1,285,653	40.00	1,285,653	40.00	1,285,653
212,026	158,491		258,492		258,492	5025	Regular Employees Part Time Non-Exempt		322,922		322,922		322,922
83,576	104,694		125,565		125,565	5030	Temporary Employees		48,962		66,962		66,962
763,668	678,883		796,994		796,994	5043	Part-Time, Non-Reimbursed Labor		1,218,623		1,218,623		1,218,623
0	289,771	15.00	556,033	15.00	556,033	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	629,695	15.00	629,695	15.00	629,695
1,732,499	1,319,104		1,138,880		1,138,880	5045	Part-Time, Reimbursed Labor-Other		1,000,343		1,000,343		1,000,343
182,424	352,233		332,746		332,746	5080	Overtime		375,934		375,934		375,934
0	0		424,880		424,880	5089	Merit/Bonus Pay		0		0		0
						5089	Salary Adjustment						
0	0		0		0		Merit Adjustment Pool (non-represented)		399,122		399,122		399,122
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
3,811,920	3,646,852		4,253,391		4,288,560		Base Fringe (variable & fixed)		4,744,443		4,746,443		4,746,443
203,533	297,191		389,740		392,905	5190	PERS Bond Recovery		393,485		393,485		393,485
$14,485,855	**$14,740,414**	**183.00**	**$16,697,663**	**186.00**	**$16,829,051**		**Total Personal Services**	**191.00**	**$18,265,681**	**191.00**	**$18,285,681**	**191.00**	**$18,285,681**
							Materials & Services						
						GOODS	*Goods*						
171,691	207,662		209,397		209,397	5201	Office Supplies		211,295		211,295		211,295
253,016	237,747		305,743		305,743	5205	Operating Supplies		279,864		279,864		279,864
25,122	70,820		93,355		93,355	5210	Subscriptions and Dues		104,707		104,707		104,707
11,420	14,224		12,000		12,000	5214	Fuels and Lubricants		17,650		17,650		17,650
220,938	352,797		336,383		336,383	5215	Maintenance & Repairs Supplies		469,604		469,604		469,604
1,007	0		0		0	5219	Purchasing Card Expenditures		0		0		0
12,689	9,971		12,000		12,000	5225	Retail		8,000		8,000		8,000
						SVCS	*Services*						
193,999	636,978		928,768		928,768	5240	Contracted Professional Svcs		934,427		1,136,427		1,361,427
2,064,690	2,025,846		2,227,594		2,227,594	5245	Marketing Expense		2,459,362		2,459,362		2,619,362
100	0		0		0	5246	Sponsorship Expenditures		0		0		0
376,210	385,615		397,959		397,959	5247	POVA Pass-Through		412,681		412,681		412,681
2,554	0		0		0	5250	Contracted Property Services		0		0		0
2,085,132	2,351,782		2,419,923		2,419,923	5251	Utility Services		2,595,590		2,595,590		2,595,590
280	4,448		700		700	5255	Cleaning Services		31,500		31,500		31,500
599,912	539,279		622,783		622,783	5260	Maintenance & Repair Services		705,889		705,889		705,889
445,990	663,253		459,861		459,861	5265	Rentals		610,136		610,136		610,136
8,961	31,685		0		0	5270	Insurance		13,057		13,057		13,057
376,198	333,722		255,517		255,517	5280	Other Purchased Services		427,451		427,451		427,451
177,807	400,012		380,288		380,288	5281	Other Purchased Services - Reimb		382,292		382,292		382,292
14	0		0		0	5290	Operations Contracts		0		0		0
8,496,010	9,604,661		8,441,920		9,742,642	5291	Food and Beverage Services		9,791,999		9,791,999		9,791,999
261,978	282,620		317,439		317,439	5292	Parking Services		288,553		288,553		288,553

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
MERC Fund													
						IGEXP	*Intergov't Expenditures*						
96,783	155,889		182,757		182,757	5300	Payments to Other Agencies		201,603		201,603		201,603
1,860	9,511		11,000		11,000	5310	Taxes (Non-Payroll)		12,000		12,000		12,000
						INCGEX	*Internal Charges for Services*						
1,063	0		0		0	5400	Charges for Services		0		0		0
						OTHEXP	*Other Expenditures*						
88,517	114,899		141,050		141,050	5450	Travel		161,050		161,050		161,050
62,431	55,179		134,554		134,554	5455	Staff Development		201,005		201,005		201,005
1,425	1,374		0		0	5480	Fee Reimbursements		0		0		0
237,379	3		8,500		8,500	5490	Miscellaneous Expenditures		8,500		8,500		8,500
						GAAP	*GAAP Account*						
0	906		0		0	5520	Bad Debt Expense		3,000		3,000		3,000
$16,275,176	**$18,490,883**		**$17,899,491**		**$19,200,213**		**Total Materials & Services**		**$20,331,215**		**$20,533,215**		**$20,918,215**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
653	0		0		0	5720	Buildings & Related		0		0		0
67,422	0		0		0	5740	Equipment & Vehicles		0		0		0
2,147	0		0		0	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
25,565	26,477		669,720		669,720	5710	Improve-Oth thn Bldg		50,000		50,000		50,000
1,529,415	1,612,350		1,656,220		1,656,220	5720	Buildings & Related		1,647,940		1,876,887		1,936,887
196,006	140,684		0		0	5740	Equipment & Vehicles		0		136,900		136,900
174,598	400,728		71,462		121,462	5750	Office Furniture & Equip		98,831		105,084		105,084
$1,995,806	**$2,180,239**		**$2,397,402**		**$2,447,402**		**Total Capital Outlay**		**$1,796,771**		**$2,168,871**		**$2,228,871**
							Debt Service						
						LOAN	*Loan Payments*						
10,279	9,518		18,352		18,352	5610	Loan Payments-Principal		17,805		17,805		17,805
9,166	9,377		0		0	5615	Loan Payments-Interest		0		0		0
$19,445	**$18,895**		**$18,352**		**$18,352**		**Total Debt Service**		**$17,805**		**$17,805**		**$17,805**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
1,466,565	1,512,254		1,615,048		1,615,048		* to General Fund-Support Services		1,755,551		1,755,551		1,755,551
71,455	83,107		78,417		78,417		* to General Fund		87,251		87,251		87,251
443,003	480,020		439,906		439,906		* to Risk Management Fund - Liability		429,822		429,822		429,822
93,705	84,147		187,659		187,659		* to Risk Management Fund - Workers Comp.		152,939		152,939		152,939
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
69,408	68,594		0		0		* to General Fund-Support Services		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
MERC Fund													
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
1,215,134	852,800		1,189,932		1,189,932		* to General Revenue Bond Fund		1,192,232		1,192,232		1,192,232
$3,359,270	**$3,080,922**		**$3,510,962**		**$3,510,962**		**Total Interfund Transfers**		**$3,617,795**		**$3,617,795**		**$3,617,795**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		2,068,393		586,283		* General Contingency		2,064,067		2,064,067		2,064,067
0	0		295,000		295,000		* Renewal and Replacement		815,000		815,000		815,000
0	0		1,277,579		1,277,579		* Prior Year PERS Reserve		2,516,217		2,516,217		2,516,217
0	0		0		0		* Reimbursable HQH Contingency		3,700,000		3,700,000		3,700,000
0	0		0		0		* Contingency for Capital (TL TAX)		698,885		698,885		698,885
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
409,547	0		972,162		972,162		* Restricted Fund Balance (User Fees)		1,154,728		1,154,728		1,154,728
16,572,031	19,910,708		11,486,755		12,816,813		* Ending Balance		10,874,507		10,774,507		10,774,507
1,809,782	2,440,223		1,277,580		1,277,580		* Prior Year PERS Reserve		0		0		0
$18,791,360	**$22,350,931**		**$17,377,469**		**$17,225,417**		**Total Contingency and Ending Balance**		**$21,823,404**		**$21,723,404**		**$21,723,404**
$54,926,912	**$60,862,284**	**183.00**	**$57,901,339**	**186.00**	**$59,231,397**		**TOTAL REQUIREMENTS**	**191.00**	**$65,852,671**	**191.00**	**$66,346,771**	**191.00**	**$66,791,771**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Administration													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
53,368	267,838		0		0		* Prior year ending balance		0		0		0
0	121,241		0		0		* Prior year PERS Reserve		0		0		0
74,576	0		448,560		448,560		* MERC Admin		612,888		659,769		659,769
						CHGSVC	*Charges for Service*						
5,346	19,296		15,000		15,000	4590	Commissions		20,000		20,000		20,000
0	50		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						INTRST	*Interest Earnings*						
(17,121)	(54,211)		8,000		8,000	4700	Interest on Investments		24,195		24,195		24,195
						DONAT	*Contributions from Private Sources*						
39,909	18,500		18,500		18,500	4760	Sponsorship Revenue		18,500		18,500		18,500
						MISCRV	*Miscellaneous Revenue*						
591	18,265		0		0	4890	Miscellaneous Revenue		0		0		0
0	1,542		0		0	4891	Refunds and Reimbursements		0		0		0
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
1,464,841	2,003,797		2,362,282		2,505,784		* to MERC Administration		2,910,274		2,910,274		2,910,274
$1,621,510	**$2,396,318**		**$2,852,342**		**$2,995,844**	**TOTAL RESOURCES**			**$3,585,857**		**$3,632,738**		**$3,632,738**
						Personal Services							
						SALWGE	*Salaries & Wages*						
651,797	785,510					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	98,696	2.00	98,696		Accountant	2.00	106,059	2.00	106,059	2.00	106,059
0	0	1.00	66,084	1.00	66,084		Controller	1.00	73,278	1.00	73,278	1.00	73,278
0	0	1.00	60,070	1.00	60,070		Budget Manager	1.00	68,827	1.00	68,827	1.00	68,827
0	0	1.00	63,163	1.00	63,163		Computer Systems Administrator	1.00	63,170	1.00	63,170	1.00	63,170
0	0	1.00	50,565	1.00	50,565		Business Systems Analyst	1.00	56,139	1.00	56,139	1.00	56,139
0	0	1.00	67,538	1.00	67,538		Construction Project Manager	1.00	60,847	1.00	60,847	1.00	60,847
0	0	1.00	88,273	1.00	88,273		Construction Division Manager	1.00	78,499	1.00	78,499	1.00	78,499
0	0	1.00	114,275	1.00	114,275		MERC Chief Operating Officer	1.00	125,237	1.00	125,237	1.00	125,237
0	0	1.00	157,518	1.00	157,518		MERC Chief Executive Officer	1.00	175,000	1.00	175,000	1.00	175,000
0	0	1.00	73,320	1.00	73,320		Human Resources Manager	1.00	76,107	1.00	76,107	1.00	76,107
0	0	1.00	69,481	1.00	69,481		Information Technology Manager	1.00	76,502	1.00	76,502	1.00	76,502
0	0	1.00	68,085	1.00	68,085		Public Affairs Manager	1.00	72,987	1.00	72,987	1.00	72,987
0	0	1.00	45,947	-	10,947		Public Affairs Coordinator	-	0	-	0	-	0
0	0	1.00	50,544	1.00	50,544		Procurement Analyst	1.00	53,560	1.00	53,560	1.00	53,560
0	0	-	0	1.00	58,333		Strategic Development Director	1.00	100,000	1.00	100,000	1.00	100,000

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Administration													
26,342	77,614					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accounting Technician	3.00	120,373	3.00	120,373	3.00	120,373
0	0	-	0	2.00	45,038		Administrative Assistant	2.00	67,818	2.00	67,818	2.00	67,818
0	0	1.00	41,906	1.00	41,906		Executive Assistant	1.00	46,479	1.00	46,479	1.00	46,479
0	0	1.00	30,192	1.00	30,192		Administrative Technician	-	0	-	0	-	0
0	0	2.00	76,295	2.00	76,295		Management Technician	-	0	-	0	-	0
0	0		0		0	5025	Regular Employees Part Time Non-Exempt		48,232		48,232		48,232
18,555	27,413		21,000		21,000	5030	Temporary Employees		20,000		20,000		20,000
288	5,044		3,000		3,000	5080	Overtime		8,833		8,833		8,833
0	0		148,758		148,758	5089	Merit/Bonus Pay		0		0		0
						5089	Salary Adjustment						
0	0		0		0		Merit Adjustment Pool (non-represented)		86,472		86,472		86,472
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
245,689	279,154		475,017		497,822		Base Fringe (variable & fixed)		545,935		545,935		545,935
15,957	26,314		47,453		49,779	5190	PERS Bond Recovery		50,696		50,696		50,696
$958,628	**$1,201,049**	**19.00**	**$1,917,180**	**21.00**	**$2,010,682**		**Total Personal Services**	**21.00**	**$2,181,050**	**21.00**	**$2,181,050**	**21.00**	**$2,181,050**
							Materials & Services						
						GOODS	*Goods*						
71,254	51,841		27,150		27,150	5201	Office Supplies		47,750		47,750		47,750
36	1,526		12,000		12,000	5205	Operating Supplies		3,500		3,500		3,500
4,515	13,914		18,105		18,105	5210	Subscriptions and Dues		35,075		35,075		35,075
4	14,708		0		0	5215	Maintenance & Repairs Supplies		11,250		11,250		11,250
						SVCS	*Services*						
43,076	233,174		261,000		261,000	5240	Contracted Professional Svcs		390,763		390,763		390,763
3,353	4,077		4,000		4,000	5251	Utility Services		5,000		5,000		5,000
94,741	32,227		50,000		50,000	5260	Maintenance & Repair Services		44,500		44,500		44,500
7,337	6,090		7,500		7,500	5265	Rentals		14,700		14,700		14,700
56,213	47,518		50,250		50,250	5280	Other Purchased Services		56,850		56,850		56,850
60	0		0		0	5281	Other Purchased Services - Reimb		0		0		0
						IGEXP	*Intergov't Expenditures*						
1,637	3,445		4,247		4,247	5300	Payments to Other Agencies		4,925		4,925		4,925
0	0		1,000		1,000	5310	Taxes (Non-Payroll)		0		0		0
						INCGEX	*Internal Charges for Services*						
80	0		0		0	5400	Charges for Services		0		0		0
						OTHEXP	*Other Expenditures*						
5,927	10,874		12,700		12,700	5450	Travel		42,600		42,600		42,600
7,119	8,948		38,650		38,650	5455	Staff Development		36,175		36,175		36,175
1,425	0		0		0	5480	Fee Reimbursements		0		0		0
12,277	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$309,054	**$428,342**		**$486,602**		**$486,602**		**Total Materials & Services**		**$693,088**		**$693,088**		**$693,088**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Administration													
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
7,616	0		0		0	5740	Equipment & Vehicles		0		0		0
2,147	0		0		0	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
100,093	0		0		0	5720	Buildings & Related		0		28,728		28,728
68,272	82,579		0		0	5740	Equipment & Vehicles		0		11,900		11,900
174,598	0		71,462		121,462	5750	Office Furniture & Equip		98,831		105,084		105,084
$352,726	**$82,579**		**$71,462**		**$121,462**		**Total Capital Outlay**		**$98,831**		**$145,712**		**$145,712**
							Interfund Transfers						
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
69,408	0		0		0		* to General Fund-Support Services		0		0		0
$69,408	**$0**		**$0**		**$0**		**Total Interfund Transfers**		**$0**		**$0**		**$0**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		95,351		95,351		* General Contingency		146,264		146,264		146,264
0	0		94,306		94,306		* Prior Year PERS Reserve		176,232		176,232		176,232
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
267,838	508,160		93,134		93,134		* Ending Balance		290,392		290,392		290,392
121,241	176,188		94,307		94,307		* Prior Year PERS Reserve		0		0		0
$389,079	**$684,348**		**$377,098**		**$377,098**		**Total Contingency and Ending Balance**		**$612,888**		**$612,888**		**$612,888**
$2,078,895	**$2,396,318**	**19.00**	**$2,852,342**	**21.00**	**$2,995,844**		**TOTAL REQUIREMENTS**	**21.00**	**$3,585,857**	**21.00**	**$3,632,738**	**21.00**	**$3,632,738**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Convention Center													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
1,394,557	6,381,563		0		0		* Prior year ending balance		0		0		0
0	960,951		0		0		* Prior year PERS Reserve		0		0		0
5,804,395	0		6,534,417		6,534,417		* Oregon Convention Center		8,143,112		8,536,675		8,536,675
						GRANTS	*Grants*						
0	6,520		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
7,387,642	8,031,126		7,431,156		7,431,156	4130	Hotel/Motel Tax		8,872,707		8,872,707		9,032,707
						CHGSVC	*Charges for Service*						
3,395	6,809		2,000		2,000	4500	Admission Fees		2,000		2,000		2,000
2,812,037	3,916,397		3,994,700		3,994,700	4510	Rentals		4,281,060		4,281,060		4,281,060
7,216,699	9,102,267		7,586,100		8,916,158	4550	Food Service Revenue		8,900,001		8,900,001		8,900,001
7,147	8,311		10,000		10,000	4560	Retail Sales		15,000		15,000		15,000
26,785	16,460		55,000		55,000	4575	Advertising		67,000		67,000		67,000
1,815,910	1,094,337		1,214,309		1,214,309	4580	Utility Services		1,194,700		1,194,700		1,194,700
52,294	21,375		65,500		65,500	4590	Commissions		46,000		46,000		46,000
956,638	1,053,556		1,051,000		1,051,000	4620	Parking Fees		1,101,000		1,101,000		1,101,000
280,068	563,762		477,937		477,937	4645	Reimbursed Services		544,777		544,777		544,777
14,659	61,354		15,000		15,000	4647	Reimbursed Services - Contract		81,209		81,209		81,209
101,085	14,035		24,000		24,000	4650	Miscellaneous Charges for Svc		31,500		31,500		31,500
						INTRST	*Interest Earnings*						
215,633	342,924		212,500		212,500	4700	Interest on Investments		318,151		318,151		318,151
						DONAT	*Contributions from Private Sources*						
7,500	3,140		0		0	4760	Sponsorship Revenue		0		0		0
						MISCRV	*Miscellaneous Revenue*						
3,280	5,982		3,000		3,000	4805	Financing Transaction		5,000		5,000		5,000
19,916	9,562		0		0	4890	Miscellaneous Revenue		0		0		0
648	20,238		23,000		23,000	4891	Refunds and Reimbursements		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
192,943	1,324,462		1,357,976		1,357,976		* from General Fund		698,936		752,592		752,592
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(810,154)	(1,102,088)		(1,299,255)		(1,378,181)		* to MERC Administration		(1,571,548)		(1,571,548)		(1,571,548)
$27,503,077	**$31,843,043**		**$28,758,340**		**$30,009,472**	**TOTAL RESOURCES**			**$32,730,605**		**$33,177,824**		**$33,337,824**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Convention Center													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,927,714	2,042,264					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	149,323	3.00	149,323		Account Executive	3.00	155,521	3.00	155,521	3.00	155,521
0	0	0.25	14,412	0.25	14,412		Admissions Staffing Manager	0.25	11,487	0.25	11,487	0.25	11,487
0	0	1.00	92,685	1.00	92,685		Asst. Executive Director	1.00	97,219	1.00	97,219	1.00	97,219
0	0	1.00	52,208	1.00	52,208		Audio Visual Supervisor	1.00	54,808	1.00	54,808	1.00	54,808
0	0	1.00	42,619	1.00	42,619		Audio/Visual Technician Lead	1.00	44,200	1.00	44,200	1.00	44,200
0	0	1.00	46,717	1.00	46,717		Audio/Visual Sales	1.00	46,010	1.00	46,010	1.00	46,010
0	0	1.00	84,074	1.00	84,074		Director of Event Services	1.00	87,776	1.00	87,776	1.00	87,776
0	0	1.00	84,074	1.00	84,074		Director of Sales & Marketing	1.00	89,149	1.00	89,149	1.00	89,149
0	0	2.00	114,858	2.00	114,858		Event Manager II	2.00	120,016	2.00	120,016	2.00	120,016
0	0	1.00	44,346	1.00	44,346		Facility Services Sales Coordinator	-	0	-	0	-	0
0	0	1.00	52,208	1.00	52,208		Graphic Designer II	1.00	56,888	1.00	56,888	1.00	56,888
0	0	1.00	54,954	1.00	54,954		Maintenance Supervisor	1.00	59,675	1.00	59,675	1.00	59,675
0	0	1.00	63,170	1.00	63,170		Marketing & Web Services Manager	1.00	66,643	1.00	66,643	1.00	66,643
0	0	1.00	145,766	1.00	145,766		Executive Director - OCC	1.00	151,902	1.00	151,902	1.00	151,902
0	0	1.00	35,485	1.00	35,485		Operations Accounting Coordinator	-	0	-	0	-	0
0	0	2.00	132,808	2.00	132,808		Operations Manager	2.00	134,826	2.00	134,826	2.00	134,826
0	0	1.00	85,904	1.00	85,904		Director of Operations	1.00	89,752	1.00	89,752	1.00	89,752
0	0	4.00	209,976	4.00	209,976		Sales Manager	4.00	239,033	4.00	239,033	4.00	239,033
0	0	0.90	53,816	0.90	53,816		Security Manager	0.90	60,260	0.90	60,260	0.90	60,260
0	0	1.00	63,170	1.00	63,170		Senior Event Manager	1.00	67,309	1.00	67,309	1.00	67,309
0	0	5.00	270,151	5.00	270,151		Set-up & Operations Supervisor	5.00	280,405	5.00	280,405	5.00	280,405
0	0	1.00	63,170	1.00	63,170		Senior Set-up Supervisor	1.00	64,418	1.00	64,418	1.00	64,418
0	0	-	0	-	0		Sustainability Coordinator	1.00	50,000	1.00	50,000	1.00	50,000
0	0	1.00	58,323	1.00	58,323		Technical Services Supervisor	1.00	65,957	1.00	65,957	1.00	65,957
0	0	1.00	70,802	1.00	70,802		Ticketing/Parking Service Manager	1.00	67,184	1.00	67,184	1.00	67,184
2,587,208	2,582,179					5015	Reg Empl-Full Time-Non-Exempt						
0	0	3.00	116,052	3.00	116,052		Administrative Assistant	7.15	275,040	7.15	275,040	7.15	275,040
0	0	1.00	46,688	1.00	46,688		Executive Assistant	1.00	46,124	1.00	46,124	1.00	46,124
0	0	3.15	82,643	3.15	82,643		Administrative Technician II	-	0	-	0	-	0
0	0	3.00	116,072	3.00	116,072		Audio Visual Technician	3.00	120,457	3.00	120,457	3.00	120,457
0	0	5.00	299,694	5.00	299,694		Electrician	5.00	316,254	5.00	316,254	5.00	316,254
0	0	7.00	281,986	7.00	281,986		Facility Security Agent	7.00	234,420	7.00	234,420	7.00	234,420
0	0	1.00	64,541	1.00	64,541		Lead Electrician	1.00	66,670	1.00	66,670	1.00	66,670
0	0	1.00	57,314	1.00	57,314		Lead Operating Engineer	1.00	59,207	1.00	59,207	1.00	59,207
0	0	5.00	275,840	5.00	275,840		Operating Engineer	5.00	288,506	5.00	288,506	5.00	288,506
0	0	1.00	32,406	1.00	32,406		Secretary II	1.00	34,326	1.00	34,326	1.00	34,326
0	0	-	0	-	0		Services Sales Coordinator	1.00	46,124	1.00	46,124	1.00	46,124

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Convention Center													
0	0	1.00	42,261	1.00	42,261		Telecom & Information Systems Tech	1.00	44,976	1.00	44,976	1.00	44,976
0	0	3.00	126,584	3.00	126,584		Utility Maintenance	3.00	127,231	3.00	127,231	3.00	127,231
0	0	1.00	44,088	1.00	44,088		Utility Maintenance Lead	1.00	45,422	1.00	45,422	1.00	45,422
0	0	38.00	1,249,519	38.00	1,249,519		Utility Worker II	40.00	1,285,653	40.00	1,285,653	40.00	1,285,653
112,284	106,320		154,045		154,045	5025	Regular Employees Part Time Non-Exempt		130,704		130,704		130,704
6,768	8,196		15,000		15,000	5030	Temporary Employees		3,982		21,982		21,982
287,217	264,371		94,717		94,717	5043	Part-Time, Non-Reimbursed Labor		402,848		402,848		402,848
0	174,528		0		0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0
152,364	0		224,094		224,094	5045	Part-Time, Reimbursed Labor-Other		155,982		155,982		155,982
67,226	80,009		55,132		55,132	5080	Overtime		81,675		81,675		81,675
0	0		153,930		153,930	5089	Merit/Bonus Pay		0		0		0
						5089	Salary Adjustment						
0	0		0		0		Merit Adjustment Pool (non-represented)		175,903		175,903		175,903
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
2,081,348	1,968,835		2,201,228		2,201,228		Base Fringe (variable & fixed)		2,452,906		2,454,906		2,454,906
113,214	149,216		187,055		187,055	5190	PERS Bond Recovery		186,448		186,448		186,448
$7,335,343	**$7,375,918**	**107.30**	**$8,005,908**	**107.30**	**$8,005,908**	**Total Personal Services**		**110.30**	**$8,741,296**	**110.30**	**$8,761,296**	**110.30**	**$8,761,296**
						Materials & Services							
						GOODS	*Goods*						
56,612	78,560		87,847		87,847	5201	Office Supplies		72,500		72,500		72,500
141,472	147,082		200,605		200,605	5205	Operating Supplies		187,882		187,882		187,882
12,795	42,582		59,125		59,125	5210	Subscriptions and Dues		55,236		55,236		55,236
4,550	5,127		4,000		4,000	5214	Fuels and Lubricants		8,000		8,000		8,000
112,030	142,143		133,533		133,533	5215	Maintenance & Repairs Supplies		228,200		228,200		228,200
						SVCS	*Services*						
29,456	267,310		602,535		602,535	5240	Contracted Professional Svcs		338,995		440,995		440,995
2,064,690	2,025,846		2,227,594		2,227,594	5245	Marketing Expense		2,459,362		2,459,362		2,619,362
100	0		0		0	5246	Sponsorship Expenditures		0		0		0
376,210	385,615		397,959		397,959	5247	POVA Pass-Through		412,681		412,681		412,681
31	0		0		0	5250	Contracted Property Services		0		0		0
970,138	1,205,958		1,201,902		1,201,902	5251	Utility Services		1,256,377		1,256,377		1,256,377
280	1,506		700		700	5255	Cleaning Services		31,500		31,500		31,500
256,898	287,645		325,119		325,119	5260	Maintenance & Repair Services		394,500		394,500		394,500
271,197	463,008		256,836		256,836	5265	Rentals		375,000		375,000		375,000
7,963	17,187		0		0	5270	Insurance		13,057		13,057		13,057
141,798	120,183		70,347		70,347	5280	Other Purchased Services		156,595		156,595		156,595
46,726	52,725		27,000		27,000	5281	Other Purchased Services - Reimb		32,000		32,000		32,000
5,745,544	6,891,973		5,645,727		6,946,449	5291	Food and Beverage Services		6,961,152		6,961,152		6,961,152
180,336	185,364		215,000		215,000	5292	Parking Services		189,540		189,540		189,540
						IGEXP	*Intergov't Expenditures*						
77,627	69,845		91,300		91,300	5300	Payments to Other Agencies		92,956		92,956		92,956

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Convention Center													
						INCGEX	*Internal Charges for Services*						
183	0		0		0	5400	Charges for Services		0		0		0
						OTHEXP	*Other Expenditures*						
60,648	63,336		69,300		69,300	5450	Travel		74,200		74,200		74,200
36,776	30,183		67,954		67,954	5455	Staff Development		99,285		99,285		99,285
115,625	3		0		0	5490	Miscellaneous Expenditures		0		0		0
						GAAP	*GAAP Account*						
0	593		0		0	5520	Bad Debt Expense		3,000		3,000		3,000
$10,709,685	**$12,483,774**		**$11,684,383**		**$12,985,105**		**Total Materials & Services**		**$13,442,018**		**$13,544,018**		**$13,704,018**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
653	0		0		0	5720	Buildings & Related		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	4,100		669,720		669,720	5710	Improve-Oth thn Bldg		0		0		0
478,559	1,240,670		1,320,220		1,320,220	5720	Buildings & Related		1,142,940		1,343,159		1,343,159
108,185	37,362		0		0	5740	Equipment & Vehicles		0		125,000		125,000
0	400,728		0		0	5750	Office Furniture & Equip		0		0		0
$587,397	**$1,682,860**		**$1,989,940**		**$1,989,940**		**Total Capital Outlay**		**$1,142,940**		**$1,468,159**		**$1,468,159**
							Debt Service						
						LOAN	*Loan Payments*						
10,279	9,518		18,352		18,352	5610	Loan Payments-Principal		17,805		17,805		17,805
9,166	9,377		0		0	5615	Loan Payments-Interest		0		0		0
$19,445	**$18,895**		**$18,352**		**$18,352**		**Total Debt Service**		**$17,805**		**$17,805**		**$17,805**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
806,611	831,740		888,276		888,276		* to General Fund-Support Services		947,998		947,998		947,998
39,301	45,709		43,129		43,129		* to General Fund		47,116		47,116		47,116
314,532	335,766		271,166		271,166		* to Risk Management Fund - Liability		247,342		247,342		247,342
49,664	44,598		86,323		86,323		* to Risk Management Fund - Workers Comp.		77,999		77,999		77,999
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	37,727		0		0		* to General Fund-Support Services		0		0		0
$1,210,108	**$1,295,540**		**$1,288,894**		**$1,288,894**		**Total Interfund Transfers**		**$1,320,455**		**$1,320,455**		**$1,320,455**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Convention Center													
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		1,088,641		0		* General Contingency		979,337		979,337		979,337
0	0		225,000		225,000		* Renewal and Replacement		475,000		475,000		475,000
0	0		660,060		660,060		* Prior Year PERS Reserve		1,292,480		1,292,480		1,292,480
0	0		0		0		* Reimbursable HQH Contingency		3,700,000		3,700,000		3,700,000
0	0		0		0		* Contingency for Capital (TL TAX)		698,885		698,885		698,885
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
6,381,563	7,704,907		3,137,102		4,467,160		* Ending Balance		920,389		920,389		920,389
960,951	1,281,149		660,060		660,060		* Prior Year PERS Reserve		0		0		0
$7,342,514	**$8,986,056**		**$5,770,863**		**$6,012,280**		**Total Contingency and Ending Balance**		**$8,066,091**		**$8,066,091**		**$8,066,091**
$27,204,492	**$31,843,043**	**107.30**	**$28,758,340**	**107.30**	**$30,300,479**		**TOTAL REQUIREMENTS**	**110.30**	**$32,730,605**	**110.30**	**$33,177,824**	**110.30**	**$33,337,824**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Expo Center													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
1,647,491	4,219,261		0		0		* Prior year ending balance		0		0		0
0	172,916		0		0		* Prior year PERS Reserve		0		0		0
3,073,523	409,547		5,230,788		5,230,788		* Expo Center		5,789,337		5,789,337		5,819,337
						LGSHRE	*Local Gov't Share Revenues*						
0	43,956		43,955		43,955	4142	Intergovernment Misc. Revenue		43,955		43,955		43,955
						CHGSVC	*Charges for Service*						
192,615	197,566		205,000		205,000	4500	Admission Fees		200,000		200,000		200,000
1,320,110	1,449,167		1,518,000		1,518,000	4510	Rentals		1,580,900		1,580,900		1,580,900
1,984,580	2,043,278		2,131,842		2,131,842	4550	Food Service Revenue		2,151,319		2,151,319		2,151,319
0	0		4,000		4,000	4575	Advertising		0		0		0
242,619	201,577		224,560		224,560	4580	Utility Services		221,500		221,500		221,500
44,848	4,865		50,000		50,000	4590	Commissions		50,000		50,000		50,000
1,360,451	1,351,718		1,402,325		1,402,325	4620	Parking Fees		1,402,325		1,402,325		1,402,325
159,781	198,674		248,882		248,882	4645	Reimbursed Services		213,578		213,578		213,578
93,980	96,034		47,726		47,726	4647	Reimbursed Services - Contract		92,019		92,019		92,019
44,401	38,805		0		0	4650	Miscellaneous Charges for Svc		9,200		9,200		9,200
						INTRST	*Interest Earnings*						
202,408	388,532		211,950		211,950	4700	Interest on Investments		234,948		234,948		234,948
						MISCRV	*Miscellaneous Revenue*						
0	5,754		0		0	4805	Financing Transaction		6,500		6,500		6,500
(3,847)	(782)		0		0	4890	Miscellaneous Revenue		0		0		0
0	3,420		0		0	4891	Refunds and Reimbursements		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from General Fund		1,194		1,194		1,194
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(146,128)	(200,382)		(236,228)		(250,578)		* to MERC Administration		(291,027)		(291,027)		(291,027)
$10,216,832	**$10,623,906**		**$11,082,800**		**$11,068,450**	**TOTAL RESOURCES**			**$11,705,748**		**$11,705,748**		**$11,735,748**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Expo Center													
							Personal Services						
						SALWGE	*Salaries & Wages*						
524,862	523,073					5010	Reg Employees-Full Time-Exempt						
0	0	0.20	11,486	0.20	11,486		Admissions Staffing Manager	0.20	9,189	0.20	9,189	0.20	9,189
0	0	1.00	55,931	1.00	55,931		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.	1.00	60,299	1.00	60,299	1.00	60,299
0	0	2.00	114,858	2.00	114,858		Event Manager II	2.00	122,886	2.00	122,886	2.00	122,886
0	0	1.00	95,368	1.00	95,368		Director - Expo Center	1.00	106,101	1.00	106,101	1.00	106,101
0	0	1.00	76,419	1.00	76,419		Operations Manager	1.00	80,018	1.00	80,018	1.00	80,018
0	0	1.00	69,472	1.00	69,472		Sales & Events Manager	1.00	72,196	1.00	72,196	1.00	72,196
0	0	0.05	3,158	0.05	3,158		Security Manager	0.05	3,348	0.05	3,348	0.05	3,348
0	0	1.00	63,170	1.00	63,170		Ticketing/Parking Service Manager	1.00	68,088	1.00	68,088	1.00	68,088
246,587	239,299					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Assistant	0.05	1,718	0.05	1,718	0.05	1,718
0	0	1.00	43,034	1.00	43,034		Administrative Assistant II	-	0	-	0	-	0
0	0	-	0	-	0		Executive Assistant	1.00	46,124	1.00	46,124	1.00	46,124
0	0	0.05	1,668	0.05	1,668		Administrative Technician	-	0	-	0	-	0
0	0	2.00	66,231	2.00	66,231		Utility Lead	2.00	69,134	2.00	69,134	2.00	69,134
0	0	3.00	127,555	3.00	127,555		Utility Maintenance Specialist	3.00	132,362	3.00	132,362	3.00	132,362
7,698	2,123		23,548		23,548	5025	Regular Employees Part Time Non-Exempt		82,224		82,224		82,224
38,157	49,388		84,565		84,565	5030	Temporary Employees		19,980		19,980		19,980
46,572	41,790		67,221		67,221	5043	Part-Time, Non-Reimbursed Labor		118,434		118,434		118,434
0	115,243		0		0	5045	Part-Time, Reimbursed Labor-Stagehands	-	0	-	0	-	0
92,871	0		130,327		130,327	5045	Part-Time, Reimbursed Labor-Other		133,169		133,169		133,169
29,808	10,615		10,746		10,746	5080	Overtime		6,405		6,405		6,405
0	0		36,325		36,325	5089	Merit/Bonus Pay		0		0		0
						5089	Salary Adjustment						
0	0		0		0		Merit Adjustment Pool (non-represented)		43,365		43,365		43,365
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
363,689	340,484		357,450		357,450		Base Fringe (variable & fixed)		383,403		383,403		383,403
420	27,402		31,560		31,560	5190	PERS Bond Recovery		33,194		33,194		33,194
$1,350,664	**$1,349,417**	**13.30**	**$1,470,092**	**13.30**	**$1,470,092**		**Total Personal Services**	**13.30**	**$1,591,637**	**13.30**	**$1,591,637**	**13.30**	**$1,591,637**
							Materials & Services						
						GOODS	*Goods*						
5,507	22,068		17,000		17,000	5201	Office Supplies		22,000		22,000		22,000
35,236	8,618		20,775		20,775	5205	Operating Supplies		14,390		14,390		14,390
3,027	5,352		4,100		4,100	5210	Subscriptions and Dues		5,000		5,000		5,000
6,103	5,962		6,500		6,500	5214	Fuels and Lubricants		7,150		7,150		7,150
20,428	60,954		60,350		60,350	5215	Maintenance & Repairs Supplies		63,350		63,350		63,350
55	0		0		0	5219	Purchasing Card Expenditures		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Expo Center													
						SVCS	*Services*						
75,884	45,492		52,300		52,300	5240	Contracted Professional Svcs		52,300		152,300		152,300
38	0		0		0	5250	Contracted Property Services		0		0		0
559,994	572,311		629,696		629,696	5251	Utility Services		595,820		595,820		595,820
0	2,750		0		0	5255	Cleaning Services		0		0		0
40,431	43,930		59,764		59,764	5260	Maintenance & Repair Services		61,975		61,975		61,975
5,720	29,572		24,400		24,400	5265	Rentals		47,936		47,936		47,936
998	5,766		0		0	5270	Insurance		0		0		0
105,724	82,804		62,930		62,930	5280	Other Purchased Services		86,630		86,630		86,630
109,643	21,981		69,453		69,453	5281	Other Purchased Services - Reimb		51,682		51,682		51,682
1,385,327	1,481,617		1,494,419		1,494,419	5291	Food and Beverage Services		1,515,262		1,515,262		1,515,262
81,642	97,256		102,439		102,439	5292	Parking Services		99,013		99,013		99,013
						IGEXP	*Intergov't Expenditures*						
9,833	70,577		55,080		55,080	5300	Payments to Other Agencies		65,722		65,722		65,722
0	9,511		10,000		10,000	5310	Taxes (Non-Payroll)		12,000		12,000		12,000
						INCGEX	*Internal Charges for Services*						
27	0		0		0	5400	Charges for Services		0		0		0
						OTHEXP	*Other Expenditures*						
528	5,053		3,150		3,150	5450	Travel		5,050		5,050		5,050
675	375		600		600	5455	Staff Development		3,500		3,500		3,500
19,778	0		0		0	5490	Miscellaneous Expenditures		0		0		0
						GAAP	*GAAP Account*						
0	270		0		0	5520	Bad Debt Expense		0		0		0
$2,466,598	**$2,572,219**		**$2,672,956**		**$2,672,956**		**Total Materials & Services**		**$2,708,780**		**$2,808,780**		**$2,808,780**
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
25,521	22,377		0		0	5710	Improve-Oth thn Bldg		50,000		50,000		50,000
28,816	18,254		50,000		50,000	5720	Buildings & Related		100,000		100,000		130,000
$54,337	**$40,631**		**$50,000**		**$50,000**		**Total Capital Outlay**		**$150,000**		**$150,000**		**$180,000**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
146,656	151,225		161,505		161,505		* to General Fund-Support Services		175,555		175,555		175,555
7,145	8,310		7,842		7,842		* to General Fund		8,725		8,725		8,725
57,590	59,317		77,445		77,445		* to Risk Management Fund - Liability		79,379		79,379		79,379
1,874	1,683		0		0		* to Risk Management Fund - Workers Comp.		0		0		0
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	6,858		0		0		* to General Fund-Support Services		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Expo Center													
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
1,215,134	852,800		1,189,932		1,189,932		* to General Revenue Bond Fund		1,192,232		1,192,232		1,192,232
$1,428,399	**$1,080,193**		**$1,436,724**		**$1,436,724**	**Total Interfund Transfers**			**$1,455,891**		**$1,455,891**		**$1,455,891**
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		450,000		144,643		* General Contingency		472,017		472,017		472,017
0	0		20,000		20,000		* Renewal and Replacement		40,000		40,000		40,000
0	0		118,641		118,641		* Prior Year PERS Reserve		235,000		235,000		235,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
409,547	0		972,162		972,162		* Restricted Fund Balance (User Fees)		1,154,728		1,154,728		1,154,728
4,219,261	5,350,560		3,773,584		3,773,584		* Ending Balance		3,897,695		3,797,695		3,797,695
172,916	230,886		118,641		118,641		* Prior Year PERS Reserve		0		0		0
$4,801,724	**$5,581,446**		**$5,453,028**		**$5,147,671**	**Total Contingency and Ending Balance**			**$5,799,440**		**$5,699,440**		**$5,699,440**
$10,101,722	**$10,623,906**	**13.30**	**$11,082,800**	**13.30**	**$10,777,443**	**TOTAL REQUIREMENTS**		**13.30**	**$11,705,748**	**13.30**	**$11,705,748**	**13.30**	**$11,735,748**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Portland Center for the Performing Arts													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
2,004,504	5,703,369		0		0		* Prior year ending balance		0		0		0
0	554,674		0		0		* Prior year PERS Reserve		0		0		0
3,898,893	0		5,742,068		5,742,068		* Portland Center for the Performing Arts		7,045,383		7,045,383		7,075,383
						GRANTS	*Grants*						
0	12,233		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
1,464,604	1,945,428		1,988,093		1,988,093	4130	Hotel/Motel Tax		2,081,978		2,081,978		2,081,978
						GVCNTB	*Contributions from Governments*						
917,181	689,082		711,375		711,375	4145	Government Contributions		737,449		737,449		962,449
						CHGSVC	*Charges for Service*						
1,531,567	1,454,427		1,275,000		1,275,000	4500	Admission Fees		1,557,268		1,557,268		1,557,268
1,285,892	1,465,537		1,233,580		1,233,580	4510	Rentals		1,611,283		1,611,283		1,611,283
1,590,598	1,431,692		1,379,507		1,379,507	4550	Food Service Revenue		1,527,814		1,527,814		1,527,814
10,104	0		0		0	4551	Food Catering Revenue		0		0		0
20,806	15,651		14,000		14,000	4560	Retail Sales		0		0		0
129,318	0		0		0	4570	Merchandising		10,000		10,000		10,000
31,499	32,288		30,000		30,000	4580	Utility Services		40,000		40,000		40,000
612,007	527,942		465,900		465,900	4590	Commissions		508,000		508,000		508,000
1,947,788	1,918,981		2,165,014		2,165,014	4645	Reimbursed Services		2,421,286		2,421,286		2,421,286
0	256,243		253,444		253,444	4647	Reimbursed Services - Contract		272,530		272,530		272,530
76,323	182,707		183,907		183,907	4650	Miscellaneous Charges for Svc		275,300		275,300		275,300
						INTRST	*Interest Earnings*						
315,999	384,222		231,886		231,886	4700	Interest on Investments		283,072		283,072		283,072
						DONAT	*Contributions from Private Sources*						
0	0		282,352		282,352	4750	Donations and Bequests		405,000		405,000		405,000
142,667	45,825		0		0	4760	Sponsorship Revenue		0		0		0
						MISCRV	*Miscellaneous Revenue*						
57,144	56,138		45,000		45,000	4805	Financing Transaction		50,000		50,000		50,000
57,158	2,898		33,530		33,530	4890	Miscellaneous Revenue		22,500		22,500		22,500
0	21,007		0		0	4891	Refunds and Reimbursements		25,000		25,000		25,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from General Fund		4,297		4,297		4,297
						INTRA	*Intra-Fund Clearing Transfer*						
						4990	Intra-Fund Clearing Transfer						
(508,559)	(701,327)		(826,799)		(877,025)		* to MERC Administration		(1,047,699)		(1,047,699)		(1,047,699)
$15,585,493	**$15,999,017**		**$15,207,857**		**$15,157,631**	**TOTAL RESOURCES**			**$17,830,461**		**$17,830,461**		**$18,085,461**

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Portland Center for the Performing Arts													
							Personal Services						
						SALWGE	*Salaries & Wages*						
948,159	1,059,735					5010	Reg Employees-Full Time-Exempt						
0	0	0.55	31,586	0.55	31,586		Admissions Staffing Manager	0.55	25,271	0.55	25,271	0.55	25,271
0	0	-	0	-	0		Assistant Ticket Services Manager	1.00	44,146	1.00	44,146	1.00	44,146
0	0	1.00	63,170	1.00	63,170		Asst. Event Svcs Mgr. or Senior House Mgr.	1.00	69,451	1.00	69,451	1.00	69,451
0	0	1.00	85,250	1.00	85,250		Asst. Executive Director	1.00	87,943	1.00	87,943	1.00	87,943
0	0	1.00	62,920	1.00	62,920		Asst. Operations Mgr. (Asst. Tech Svcs. Mgr.)	1.00	68,786	1.00	68,786	1.00	68,786
0	0	1.00	63,170	1.00	63,170		Asst. Sales & Tkt Mgr	-	0	-	0	-	0
0	0	2.00	97,516	2.00	97,516		Booking Coordinator	-	0	-	0	-	0
0	0	1.00	45,760	1.00	45,760		Building Maintenance Supervisor	-	0	-	0	-	0
0	0	1.00	84,074	1.00	84,074		Operations Manager II	-	0	-	0	-	0
0	0	1.00	69,472	1.00	69,472		Event Services Manager	1.00	74,131	1.00	74,131	1.00	74,131
0	0	-	0	-	0		Maintenance Supervisor	1.00	58,305	1.00	58,305	1.00	58,305
0	0	1.00	44,346	1.00	44,346		Operations Accounting Coordinator	-	0	-	0	-	0
0	0	-	0	-	0		Operations Manager	1.00	87,610	1.00	87,610	1.00	87,610
0	0	1.00	113,553	1.00	113,553		Executive Director - PCPA	1.00	120,078	1.00	120,078	1.00	120,078
0	0	-	0	-	0		Sales & Booking Manager	1.00	66,518	1.00	66,518	1.00	66,518
0	0	-	0	-	0		Sales Manager	2.00	103,272	2.00	103,272	2.00	103,272
0	0	0.05	3,159	0.05	3,159		Security Manager	0.05	3,351	0.05	3,351	0.05	3,351
0	0	-	0	-	0		Set-up & Operations Supervisor	3.00	164,674	3.00	164,674	3.00	164,674
0	0	1.00	52,000	1.00	52,000		Stage Supervisor	1.00	54,496	1.00	54,496	1.00	54,496
0	0	-	0	-	0		Ticket Services Manager	1.00	60,005	1.00	60,005	1.00	60,005
0	0	1.00	41,496	1.00	41,496		Ticket Services Coordinator	-	0	-	0	-	0
0	0	1.00	57,429	1.00	57,429		Ticket Services Supervisor	-	0	-	0	-	0
0	0	1.00	44,346	1.00	44,346		Volunteer Services Coordinator	1.00	48,027	1.00	48,027	1.00	48,027
583,540	583,521					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	37,034	1.00	37,034		Administrative Assistant	2.80	108,066	2.80	108,066	2.80	108,066
0	0	1.00	43,034	1.00	43,034		Administrative Assistant II	-	0	-	0	-	0
0	0	-	0	-	0		Executive Assistant	1.00	46,124	1.00	46,124	1.00	46,124
0	0	0.80	27,597	0.80	27,597		Administrative Technician II	-	0	-	0	-	0
0	0	1.00	34,711	1.00	34,711		Facility Security Agent	-	0	-	0	-	0
0	0	-	0	-	0		Lead Facility Security Agent	1.00	34,647	1.00	34,647	1.00	34,647
0	0	1.00	64,541	1.00	64,541		Lead Electrician	1.00	87,105	1.00	87,105	1.00	87,105
0	0	2.00	121,781	2.00	121,781		Operating Engineer	2.00	147,290	2.00	147,290	2.00	147,290
0	0	3.00	150,588	3.00	150,588		Set-up & Operations Supervisor (moved to ex	-	0	-	0	-	0
0	0	-	0	1.00	24,683		Painter	1.00	47,001	1.00	47,001	1.00	47,001
0	0	1.00	34,515	1.00	34,515		Lead Stagedoor Watchperson	1.00	37,647	1.00	37,647	1.00	37,647
0	0	-	0	-	0		Ticket Services Coordinator	1.00	31,529	1.00	31,529	1.00	31,529
0	0	1.00	39,464	1.00	39,464		Utility Lead	1.00	38,368	1.00	38,368	1.00	38,368
0	0	-	0	-	0		Utility Maintenance Lead	1.00	38,858	1.00	38,858	1.00	38,858
0	0	1.00	37,421	1.00	37,421		Utility Maintenance Technician	1.00	36,260	1.00	36,260	1.00	36,260

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Portland Center for the Performing Arts													
92,044	50,048		80,899		80,899	5025	Regular Employees Part Time Non-Exempt		61,762		61,762		61,762
20,096	19,697		5,000		5,000	5030	Temporary Employees		5,000		5,000		5,000
429,879	372,722		635,056		635,056	5043	Part-Time, Non-Reimbursed Labor		697,341		697,341		697,341
0		15.00	556,033	15.00	556,033	5045	Part-Time, Reimbursed Labor-Stagehands	15.00	629,695	15.00	629,695	15.00	629,695
1,487,264	1,319,104		784,459		784,459	5045	Part-Time, Reimbursed Labor-Other		711,192		711,192		711,192
85,102	256,565		263,868		263,868	5080	Overtime		279,021		279,021		279,021
0	0		85,867		85,867	5089	Merit/Bonus Pay		0		0		0
						5089	Salary Adjustment						
0	0		0		0		Merit Adjustment Pool (non-represented)		93,382		93,382		93,382
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,121,194	1,058,379		1,219,696		1,232,060		Base Fringe (variable & fixed)		1,362,199		1,362,199		1,362,199
73,942	94,259		123,672		124,511	5190	PERS Bond Recovery		123,147		123,147		123,147
$4,841,220	**$4,814,030**	**43.40**	**$5,304,483**	**44.40**	**$5,342,369**		**Total Personal Services**	**46.40**	**$5,751,698**	**46.40**	**$5,751,698**	**46.40**	**$5,751,698**
							Materials & Services						
						GOODS	*Goods*						
38,318	55,193		77,400		77,400	5201	Office Supplies		69,045		69,045		69,045
76,272	80,521		72,363		72,363	5205	Operating Supplies		74,092		74,092		74,092
4,785	8,972		12,025		12,025	5210	Subscriptions and Dues		9,396		9,396		9,396
767	3,135		1,500		1,500	5214	Fuels and Lubricants		2,500		2,500		2,500
88,476	134,992		142,500		142,500	5215	Maintenance & Repairs Supplies		166,804		166,804		166,804
952	0		0		0	5219	Purchasing Card Expenditures		0		0		0
12,689	9,971		12,000		12,000	5225	Retail		8,000		8,000		8,000
						SVCS	*Services*						
45,583	91,002		12,933		12,933	5240	Contracted Professional Svcs		152,369		152,369		377,369
2,485	0		0		0	5250	Contracted Property Services		0		0		0
551,647	569,436		584,325		584,325	5251	Utility Services		738,393		738,393		738,393
0	192		0		0	5255	Cleaning Services		0		0		0
207,842	175,477		187,900		187,900	5260	Maintenance & Repair Services		204,914		204,914		204,914
161,736	164,583		171,125		171,125	5265	Rentals		172,500		172,500		172,500
0	8,732		0		0	5270	Insurance		0		0		0
72,463	83,217		71,990		71,990	5280	Other Purchased Services		127,376		127,376		127,376
21,378	325,306		283,835		283,835	5281	Other Purchased Services - Reimb		298,610		298,610		298,610
14	0		0		0	5290	Operations Contracts		0		0		0
1,365,139	1,231,071		1,301,774		1,301,774	5291	Food and Beverage Services		1,315,585		1,315,585		1,315,585
						IGEXP	*Intergov't Expenditures*						
7,686	12,022		32,130		32,130	5300	Payments to Other Agencies		38,000		38,000		38,000
1,860	0		0		0	5310	Taxes (Non-Payroll)		0		0		0
						INCGEX	*Internal Charges for Services*						
773	0		0		0	5400	Charges for Services		0		0		0

Metropolitan Exposition Recreation Commission Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Portland Center for the Performing Arts													
						OTHEXP	*Other Expenditures*						
21,414	35,636		55,900		55,900	5450	Travel		39,200		39,200		39,200
17,861	15,673		27,350		27,350	5455	Staff Development		62,045		62,045		62,045
0	1,374		0		0	5480	Fee Reimbursements		0		0		0
89,699	0		8,500		8,500	5490	Miscellaneous Expenditures		8,500		8,500		8,500
						GAAP	*GAAP Account*						
0	43		0		0	5520	Bad Debt Expense		0		0		0
$2,789,839	**$3,006,548**		**$3,055,550**		**$3,055,550**	**Total Materials & Services**			**$3,487,329**		**$3,487,329**		**$3,712,329**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
59,806	0		0		0	5740	Equipment & Vehicles		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
44	0		0		0	5710	Improve-Oth thn Bldg		0		0		0
921,947	353,426		286,000		286,000	5720	Buildings & Related		405,000		405,000		435,000
19,549	20,743		0		0	5740	Equipment & Vehicles		0		0		0
$1,001,346	**$374,169**		**$286,000**		**$286,000**	**Total Capital Outlay**			**$405,000**		**$405,000**		**$435,000**
						Interfund Transfers							
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
513,298	529,289		565,267		565,267		* to General Fund-Support Services		631,998		631,998		631,998
25,009	29,088		27,446		27,446		* to General Fund		31,410		31,410		31,410
70,881	84,937		91,295		91,295		* to Risk Management Fund - Liability		103,101		103,101		103,101
42,167	37,866		101,336		101,336		* to Risk Management Fund - Workers Comp.		74,940		74,940		74,940
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	24,009		0		0		* to General Fund-Support Services		0		0		0
$651,355	**$705,189**		**$785,344**		**$785,344**	**Total Interfund Transfers**			**$841,449**		**$841,449**		**$841,449**
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		434,401		346,289		* General Contingency		466,449		466,449		466,449
0	0		50,000		50,000		* Renewal and Replacement		300,000		300,000		300,000
0	0		404,572		404,572		* Prior Year PERS Reserve		812,505		812,505		812,505
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
5,703,369	6,347,081		4,482,935		4,482,935		* Ending Balance		5,766,031		5,766,031		5,766,031
554,674	752,000		404,572		404,572		* Prior Year PERS Reserve		0		0		0
$6,258,043	**$7,099,081**		**$5,776,480**		**$5,688,368**	**Total Contingency and Ending Balance**			**$7,344,985**		**$7,344,985**		**$7,344,985**
$15,541,803	**$15,999,017**	**43.40**	**$15,207,857**	**44.40**	**$15,157,631**	**TOTAL REQUIREMENTS**		**46.40**	**$17,830,461**	**46.40**	**$17,830,461**	**46.40**	**$18,085,461**

Natural Areas Fund

Natural Areas Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$0*	*$0*	*$125,001,075*	*$125,001,075*	*$84,672,803*	*$84,672,803*	*$84,672,803*	*(32.26%)*
Current Revenues								
Interest Earnings	0	1,301,230	5,120,341	5,120,341	3,400,000	3,400,000	3,400,000	(33.60%)
Other Misc. Revenue	0	10,000	0	0	0	0	0	0.00%
Bond and Loan Proceeds	0	130,678,369	0	0	0	0	0	0.00%
Subtotal Current Revenues	**0**	**131,989,599**	**5,120,341**	**5,120,341**	**3,400,000**	**3,400,000**	**3,400,000**	**(33.60%)**
TOTAL RESOURCES	**$0**	**$131,989,599**	**$130,121,416**	**$130,121,416**	**$88,072,803**	**$88,072,803**	**$88,072,803**	**(32.31%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$0	$369,825	$1,302,290	$1,302,290	$1,450,564	$1,455,719	$1,455,719	11.78%
Materials and Services	0	1,215,881	8,696,200	8,696,200	10,786,782	10,786,782	10,786,782	24.04%
Capital Outlay	0	8,043,455	39,428,902	39,428,902	38,903,902	38,903,902	38,903,902	(1.33%)
Interfund Transfers:								
Interfund Reimbursements	0	0	775,571	775,571	1,032,409	1,032,409	1,032,409	33.12%
Internal Service Transfers	0	60,971	135,925	135,925	128,513	128,513	128,513	(5.45%)
Contingency	0	0	15,395,924	15,395,924	15,000,000	15,000,000	15,000,000	(2.57%)
Subtotal Current Expenditures	**0**	**9,690,132**	**65,734,812**	**65,734,812**	**67,302,170**	**67,307,325**	**67,307,325**	**2.39%**
Ending Fund Balance	*0*	*122,299,467*	*64,386,604*	*64,386,604*	*20,770,633*	*20,765,478*	*20,765,478*	*(67.75%)*
TOTAL REQUIREMENTS	**$0**	**$131,989,599**	**$130,121,416**	**$130,121,416**	**$88,072,803**	**$88,072,803**	**$88,072,803**	**(32.31%)**
FULL-TIME EQUIVALENTS (FTE)	0.00	3.31	14.95	14.95	15.03	15.03	15.03	0.54%

Natural Areas Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
0	0		125,001,075		125,001,075		* Prior year ending balance		84,672,803		84,672,803		84,672,803
						INTRST	*Interest Earnings*						
0	1,301,230		5,120,341		5,120,341	4700	Interest on Investments		3,400,000		3,400,000		3,400,000
						MISCRV	*Miscellaneous Revenue*						
0	10,000		0		0	4890	Miscellaneous Revenue		0		0		0
						DBTREV	*Bond and Loan Proceeds*						
0	124,295,000		0		0	4900	General Obligation Bond Proceeds		0		0		0
0	6,383,369		0		0	4915	Premiums on Bonds Sold		0		0		0
$0	**$131,989,599**		**$130,121,416**		**$130,121,416**	**TOTAL RESOURCES**			**$88,072,803**		**$88,072,803**		**$88,072,803**
						Personal Services							
						SALWGE	*Salaries & Wages*						
0	230,078					5010	Reg Employees-Full Time-Exempt						
0	0	1.45	77,259	1.45	77,259		Associate Management Analyst	1.53	87,312	1.53	87,312	1.53	87,312
0	0	3.00	152,413	3.00	152,413		Associate Regional Planner	3.25	203,722	3.50	216,588	3.50	216,588
0	0	0.30	39,524	0.30	39,524		Director II	0.30	42,291	0.30	42,291	0.30	42,291
0	0	0.80	32,887	0.80	32,887		Management Technician	0.80	35,574	0.80	35,574	0.80	35,574
0	0	0.20	16,266	0.20	16,266		Manager I	0.20	17,404	0.20	17,404	0.20	17,404
0	0	0.10	9,167	0.10	9,167		Manager II	0.10	9,533	0.10	9,533	0.10	9,533
0	0	0.80	64,946	0.80	64,946		Principal Regional Planner	0.80	66,896	0.80	66,896	0.80	66,896
0	0	1.00	101,850	1.00	101,850		Program Director I	1.00	107,100	1.00	107,100	1.00	107,100
0	0	4.00	252,138	4.00	252,138		Real Estate Negotiator	4.00	269,523	4.00	269,523	4.00	269,523
0	0	0.80	39,973	0.80	39,973		Senior Public Affairs Specialist	0.80	72,134	0.80	72,134	0.80	72,134
0	0	0.25	17,546	0.25	17,546		Senior Regional Planner	-	0	-	0	-	0
0	38,351					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,059	1.00	45,059		Park Ranger	1.00	46,051	1.00	46,051	1.00	46,051
0	0	0.25	7,324	0.25	7,324		Program Assistant 2	0.25	9,116	-	0	-	0
0	0	1.00	29,295	1.00	29,295		Secretary	1.00	33,114	1.00	33,114	1.00	33,114
0	12,320		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
0	1,183		0		0	5030	Temporary Employees		0		0		0
0	2,164		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		2,502		2,502		Merit Adjustment Pool (non-represented)		2,986		2,986		2,986
0	0		20,213		20,213		Step Increases (AFSCME)		12,829		12,893		12,893
0	0		21,565		21,565		COLA (represented employees)		23,761		23,872		23,872
0	0		2,502		2,502		Other Adjustments (non-represented)		5,972		5,972		5,972
0	0		3,368		3,368		Other Adjustments (AFSCME)		4,141		4,159		4,159

Natural Areas Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	79,160		334,676		334,676		Base Fringe (variable & fixed)		367,523		368,609		368,609
0	6,569		31,817		31,817	5100	PERS Bond Recovery		33,582		33,708		33,708
$0	**$369,825**	**14.95**	**$1,302,290**	**14.95**	**$1,302,290**	**Total Personal Services**		**15.03**	**$1,450,564**	**15.03**	**$1,455,719**	**15.03**	**$1,455,719**
						Materials & Services							
						GOODS	*Goods*						
0	29,226		0		0	5201	Office Supplies		0		0		0
0	2,237		0		0	5205	Operating Supplies		0		0		0
0	420		0		0	5210	Subscriptions and Dues		0		0		0
0	514		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
0	305,990		446,200		446,200	5240	Contracted Professional Svcs		449,005		449,005		449,005
0	443,705		175,000		175,000	5250	Contracted Property Services		179,988		179,988		179,988
0	64		0		0	5251	Utility Services		0		0		0
0	326		0		0	5265	Rentals		0		0		0
0	24,187		0		0	5280	Other Purchased Services		0		0		0
						INCGEX	*Internal Charges for Service*						
0	1,281		0		0	5400	Charges for Service		0		0		0
						IGEXP	*Intergov't Expenditures*						
0	402,074		7,000,000		7,000,000	5300	Payments to Other Agencies		8,000,000		8,000,000		8,000,000
						OTHEXP	*Other Expenditures*						
0	0		1,075,000		1,075,000	5445	Grants & Loans		2,150,000		2,150,000		2,150,000
0	1,908		0		0	5450	Travel		0		0		0
0	1,362		0		0	5455	Staff Development		7,789		7,789		7,789
0	2,587		0		0	5490	Miscellaneous Expenditures		0		0		0
$0	**$1,215,881**		**$8,696,200**		**$8,696,200**	**Total Materials & Services**			**$10,786,782**		**$10,786,782**		**$10,786,782**
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	7,596,372		35,000,000		35,000,000	5700	Land		35,000,000		35,000,000		35,000,000
0	447,083		4,428,902		4,428,902	5715	Improve-Oth thn Bldg		3,903,902		3,903,902		3,903,902
$0	**$8,043,455**		**$39,428,902**		**$39,428,902**	**Total Capital Outlay**			**$38,903,902**		**$38,903,902**		**$38,903,902**

Natural Areas Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
0	0		134,378		134,378		* to General Fund-Bldg		42,755		42,755		42,755
0	0		626,579		626,579		* to General Fund-Support Services		961,380		961,380		961,380
0	0		5,393		5,393		* to General Fund		24,176		24,176		24,176
0	0		2,929		2,929		* to Risk Mgmt-Liability		4,098		4,098		4,098
0	0		6,292		6,292		* to Risk Mgmt-Worker Comp		0		0		0
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
0	37,513		100,000		100,000		* to General Fund-Planning		69,938		69,938		69,938
0	0		0		0		* to General Fund-Regional Parks		6,500		6,500		6,500
0	0		12,626		12,626		* to General Fund-General Gov't		11,289		11,289		11,289
0	23,458		23,299		23,299		* to General Fund-Support Services		40,786		40,786		40,786
$0	**$60,971**		**$911,496**		**$911,496**		**Total Interfund Transfers**		**$1,160,922**		**$1,160,922**		**$1,160,922**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		15,395,924		15,395,924		* General contingency		15,000,000		15,000,000		15,000,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	122,299,467		64,386,604		64,386,604		* Unappropriated Balance		20,770,633		20,765,478		20,765,478
$0	**$122,299,467**		**$79,782,528**		**$79,782,528**		**Total Contingency and Ending Balance**		**$35,770,633**		**$35,765,478**		**$35,765,478**
$0	**$131,989,599**	**14.95**	**$130,121,416**	**14.95**	**$130,121,416**		**TOTAL REQUIREMENTS**	**15.03**	**$88,072,803**	**15.03**	**$88,072,803**	**15.03**	**$88,072,803**

Metro

Open Spaces Fund

Open Spaces Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$3,087,047*	*$2,112,538*	*$375,000*	*$375,000*	*$415,000*	*$415,000*	*$415,000*	*10.67%*
Current Revenues								
Grants	0	0	200,000	200,000	150,000	150,000	150,000	(25.00%)
Enterprise Revenue	61,868	3,476	0	0	0	0	0	0.00%
Interest Earnings	131,768	69,003	15,938	15,938	8,500	8,500	8,500	(46.67%)
Other Misc. Revenue	100,195	0	0	0	0	0	0	0.00%
Subtotal Current Revenues	**293,831**	**72,479**	**215,938**	**215,938**	**158,500**	**158,500**	**158,500**	**(26.60%)**
TOTAL RESOURCES	**$3,380,878**	**$2,185,017**	**$590,938**	**$590,938**	**$573,500**	**$573,500**	**$573,500**	**(2.95%)**
REQUIREMENTS								
Current Expenditures								
Personal Services	$84,026	$49,825	$0	$0	$0	$0	$0	0.00%
Materials and Services	490,792	72,973	282,226	282,226	165,719	165,719	165,719	(41.28%)
Capital Outlay	365,811	1,360,114	308,712	308,712	407,781	407,781	407,781	32.09%
Interfund Transfers:								
Interfund Reimbursements	295,915	301,031	0	0	0	0	0	0.00%
Internal Service Transfers	31,796	0	0	0	0	0	0	0.00%
Fund Equity Transfers	0	685	0	0	0	0	0	0.00%
Subtotal Current Expenditures	**1,268,340**	**1,784,628**	**590,938**	**590,938**	**573,500**	**573,500**	**573,500**	**(2.95%)**
Ending Fund Balance	*2,112,538*	*400,389*	*0*	*0*	*0*	*0*	*0*	*0.00%*
TOTAL REQUIREMENTS	**$3,380,878**	**$2,185,017**	**$590,938**	**$590,938**	**$573,500**	**$573,500**	**$573,500**	**(2.95%)**
FULL-TIME EQUIVALENTS (FTE)	1.50	1.00	0.00	0.00	0.00	0.00	0.00	0.00%

Open Spaces Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
3,035,660	2,054,816		375,000		375,000		* Prior year ending balance		415,000		415,000		415,000
51,387	57,722		0		0		* Prior year PERS Reserve		0		0		0
						GRANTS	*Grants*						
0	0		200,000		200,000	4120	Local Grants-Direct		150,000		150,000		150,000
						CHGSVC	*Charges for Services*						
20,913	3,476		0		0	4610	Contract Revenue		0		0		0
4,455	0		0		0	4650	Misc. Charges for Service		0		0		0
36,500	0		0		0	4670	Sponsorship revenue		0		0		0
						INTRST	*Interest Earnings*						
131,768	69,003		15,938		15,938	4700	Interest on Investments		8,500		8,500		8,500
						MISCRV	*Miscellaneous Revenue*						
98,858	0		0		0	4890	Miscellaneous Revenue		0		0		0
1,337	0		0		0	4891	Refunds/Reimbursements		0		0		0
$3,380,878	**$2,185,017**		**$590,938**		**$590,938**	**TOTAL RESOURCES**			**573,500**		**573,500**		**573,500**
						Personal Services							
						SALWGE	*Salaries & Wages*						
53,416	35,756		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
624	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
7,660	0		0		0	5030	Temporary Employees		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
21,366	12,960		0		0		Base Fringe (variable & fixed)		0		0		0
960	1,109		0		0	5100	PERS Bond Recovery		0		0		0
$84,026	**$49,825**		**$0**		**$0**	**Total Personal Services**		**0.00**	**0**	**0.00**	**0**	**0.00**	**0**
						Materials & Services							
						GOODS	*Goods*						
555	184		0		0	5201	Office Supplies		0		0		0
1,317	0		0		0	5205	Operating Supplies		0		0		0
1,000	700		0		0	5210	Subscriptions and Dues		0		0		0
1,534	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
156,469	13,593		282,226		282,226	5240	Contracted Professional Svcs		150,000		150,000		150,000
249,886	55,801		0		0	5250	Contracted Property Services		0		0		0
893	1,085		0		0	5251	Utility Services		0		0		0
21,678	0		0		0	5260	Maintenance & Repair Services		0		0		0
486	0		0		0	5265	Rentals		0		0		0
56,933	808		0		0	5280	Other Purchased Services		0		0		0

Open Spaces Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						IGEXP	*Intergov't Expenditures*						
0	12		0		0	5300	Payments to Other Agencies		15,719		15,719		15,719
						OTHEXP	*Other Expenditures*						
49	30		0		0	5450	Travel		0		0		0
(8)	760		0		0	5490	Miscellaneous Expenditures		0		0		0
$490,792	**$72,973**		**$282,226**		**$282,226**		**Total Materials & Services**		**165,719**		**165,719**		**165,719**
							Capital Outlay						
						CAPCIP	*Capital Outlay (CIP Projects)*						
365,811	1,360,114		308,712		308,712	5700	Land		407,781		407,781		407,781
$365,811	**$1,360,114**		**$308,712**		**$308,712**		**Total Capital Outlay**		**407,781**		**407,781**		**407,781**
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
68,965	66,693		0		0		* to General Fund-Bldg		0		0		0
219,112	226,433		0		0		* to General Fund-Support Services		0		0		0
4,056	4,861		0		0		* to General Fund		0		0		0
1,778	3,044		0		0		* to Risk Mgmt-Liability		0		0		0
2,004	0		0		0		* to Risk Mgmt-Worker Comp		0		0		0
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
31,796	0		0		0		* to General Fund-Planning		0		0		0
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	685		0		0		* to Risk Management Fund		0		0		0
$327,711	**$301,716**		**$0**		**$0**		**Total Interfund Transfers**		**0**		**0**		**0**
							Contingency and Ending Balance						
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
2,054,816	400,389		0		0		* Unappropriated Balance		0		0		0
57,722	0		0		0		* Prior Year PERS Reserve		0		0		0
$2,112,538	**$400,389**		**$0**		**$0**		**Total Contingency and Ending Balance**		**0**		**0**		**0**
$3,380,878	**$2,185,017**		**$590,938**		**$590,938**		**TOTAL REQUIREMENTS**	**0.00**	**573,500**	**0.00**	**573,500**	**0.00**	**573,500**

Pioneer Cemetery Perpetual Care Fund

Pioneer Cemetery Perpetual Care Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$151,288*	*$178,943*	*$204,203*	*$204,203*	*$250,132*	*$250,132*	*$250,132*	*22.49%*
Current Revenues								
Other Derived Tax Revenue	21,395	33,000	19,000	19,000	22,000	22,000	22,000	15.79%
Interest Earnings	6,260	10,509	8,679	8,679	9,275	9,275	9,275	6.87%
Subtotal Current Revenues	**27,655**	**43,509**	**27,679**	**27,679**	**31,275**	**31,275**	**31,275**	**12.99%**
TOTAL RESOURCES	**$178,943**	**$222,452**	**$231,882**	**$231,882**	**$281,407**	**$281,407**	**$281,407**	**21.36%**
REQUIREMENTS								
Ending Fund Balance	*$178,943*	*$222,452*	*$231,882*	*$231,882*	*$281,407*	*$281,407*	*$281,407*	*21.36%*
TOTAL REQUIREMENTS	**$178,943**	**$222,452**	**$231,882**	**$231,882**	**$281,407**	**$281,407**	**$281,407**	**21.36%**
FULL-TIME EQUIVALENTS (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Pioneer Cemetery Perpetual Care Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
151,288	178,943		204,203		204,203		* Prior year ending balance		250,132		250,132		250,132
						OTHTAX	*Other Derived Tax Revenue*						
21,395	33,000		19,000		19,000	4060	Cemetery Revenue Surcharges		22,000		22,000		22,000
						INTRST	*Interest Earnings*						
6,260	10,509		8,679		8,679	4700	Interest on Investments		9,275		9,275		9,275
$178,943	**$222,452**		**$231,882**		**$231,882**	**TOTAL RESOURCES**			**$281,407**		**$281,407**		**$281,407**
						Contingency and Ending Balance							
						UNAPP	*Unappropriated Fund Balance*						
178,943	222,452		231,882		231,882	5990	Unappropriated Fund Balance		281,407		281,407		281,407
$178,943	**$222,452**		**$231,882**		**$231,882**	**Total Contingency and Ending Balance**			**$281,407**		**$281,407**		**$281,407**
$178,943	**$222,452**		**$231,882**		**$231,882**	**TOTAL REQUIREMENTS**			**$281,407**		**$281,407**		**$281,407**

Metro

Rehabilitation and Enhancement Fund

Rehabilitation and Enhancement Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$1,890,019*	*$1,954,527*	*$1,951,985*	*$1,951,985*	*$2,038,664*	*$2,038,664*	*$2,038,664*	*4.44%*
Current Revenues								
Enterprise Revenue	54,000	0	0	0	0	0	0	0.00%
Interest Earnings	74,201	106,013	82,960	82,960	81,547	81,547	81,547	(1.70%)
Interfund Transfers:								
Fund Equity Transfers	388,463	396,216	424,566	437,566	444,971	444,971	444,971	1.69%
Subtotal Current Revenues	**516,664**	**502,229**	**507,526**	**520,526**	**526,518**	**526,518**	**526,518**	**1.15%**
TOTAL RESOURCES	**$2,406,683**	**$2,456,756**	**$2,459,511**	**$2,472,511**	**$2,565,182**	**$2,565,182**	**$2,565,182**	**3.75%**
REQUIREMENTS								
Current Expenditures								
Materials and Services	$423,055	$404,885	$505,368	$505,368	$526,970	$526,970	$526,970	4.27%
Interfund Transfers:								
Internal Service Transfers	29,101	30,015	29,395	29,395	30,085	30,085	30,085	2.35%
Contingency	0	0	300,000	300,000	300,000	300,000	300,000	0.00%
Subtotal Current Expenditures	**452,156**	**434,900**	**834,763**	**834,763**	**857,055**	**857,055**	**857,055**	**2.67%**
Ending Fund Balance	*1,954,527*	*2,021,856*	*1,624,748*	*1,637,748*	*1,708,127*	*1,708,127*	*1,708,127*	*4.30%*
TOTAL REQUIREMENTS	**$2,406,683**	**$2,456,756**	**$2,459,511**	**$2,472,511**	**$2,565,182**	**$2,565,182**	**$2,565,182**	**3.75%**
FULL-TIME EQUIVALENTS (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Rehabilitation and Enhancement Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Resources						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
1,663,469	1,700,373		1,710,320		1,710,320		* Prior year ending balance		1,732,064		1,732,064		1,732,064
						CHGSVC	*Charges for Service*						
54,000	0		0		0	4420	Natural Gas Recovery		0		0		0
						INTRST	*Interest Earnings*						
65,839	92,937		72,689		72,689	4700	Interest on Investments		69,283		69,283		69,283
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						BEGBAL	*Beginning Fund Balance*						
226,550	254,154		241,665		241,665		* Prior year ending balance		306,600		306,600		306,600
						INTRST	*Interest Earnings*						
8,362	13,076		10,271		10,271	4700	Interest on Investments		12,264		12,264		12,264
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
165,618	170,030		151,055		164,055		* from SW Revenue Fund		167,001		167,001		167,001
							FOREST GROVE ACCOUNT						
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
84,222	81,211		111,738		111,738		* from SW Revenue Fund		107,192		107,192		107,192
							OREGON CITY ACCOUNT						
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
138,623	144,975		161,773		161,773		* from SW Revenue Fund		170,778		170,778		170,778
$2,406,683	**$2,456,756**		**$2,459,511**		**$2,472,511**	**TOTAL RESOURCES**			**$2,565,182**		**$2,565,182**		**$2,565,182**
							Materials & Services						
							NORTH PORTLAND ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
342	225		450		450	5201	Office Supplies		450		450		450
						SVCS	*Services*						
77,053	56,668		60,000		60,000	5240	Contracted Professional Svcs		60,000		60,000		60,000
0	40		0		0	5265	Rentals		0		0		0
680	1,358		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000
							METRO CENTRAL ENHANCEMENT ACCOUNT						
						GOODS	*Goods*						
19	223		450		450	5201	Office Supplies		450		450		450
						SVCS	*Services*						
121,226	119,585		218,957		218,957	5240	Contracted Professional Svcs		236,100		236,100		236,100
890	600		1,000		1,000	5280	Other Purchased Services		1,000		1,000		1,000

Rehabilitation and Enhancement Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							FOREST GROVE ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
84,222	81,211		89,532		89,532	5300	Payments to Other Agencies		82,192		82,192		82,192
							OREGON CITY ACCOUNT						
						IGEXP	*Intergov't Expenditures*						
138,623	144,975		133,979		133,979	5300	Payments to Other Agencies		145,778		145,778		145,778
$423,055	**$404,885**		**$505,368**		**$505,368**		**Total Materials & Services**		**$526,970**		**$526,970**		**$526,970**
							Interfund Transfers						
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
4,860	6,904		7,290		7,290		* to SW Revenue Fund (North Ptld)		6,920		6,920		6,920
24,241	23,111		22,105		22,105		* to SW Revenue Fund (Central)		23,165		23,165		23,165
$29,101	**$30,015**		**$29,395**		**$29,395**		**Total Interfund Transfers**		**$30,085**		**$30,085**		**$30,085**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		200,000		200,000		* North Portland		200,000		200,000		200,000
0	0		25,000		25,000		* Metro South		25,000		25,000		25,000
0	0		50,000		50,000		* Metro Central		50,000		50,000		50,000
0	0		25,000		25,000		* Forest Grove		25,000		25,000		25,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,700,373	1,728,115		1,514,269		1,514,269		* North Portland		1,532,977		1,532,977		1,532,977
254,154	293,741		110,479		123,479		* Metro Central		175,150		175,150		175,150
$1,954,527	**$2,021,856**		**$1,924,748**		**$1,937,748**		**Total Contingency and Ending Balance**		**$2,008,127**		**$2,008,127**		**$2,008,127**
$2,406,683	**$2,456,756**		**$2,459,511**		**$2,472,511**		**TOTAL REQUIREMENTS**		**$2,565,182**		**$2,565,182**		**$2,565,182**

Risk Management Fund

Risk Management Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$136,671*	*$342,551*	*$723,562*	*$723,562*	*$1,070,146*	*$1,070,146*	*$1,070,146*	*47.90%*
Current Revenues								
Grants	46,872	51,381	30,000	30,000	30,000	30,000	30,000	0.00%
Enterprise Revenue	5,777,422	5,896,618	7,157,952	7,157,952	7,994,541	7,994,541	7,994,541	11.69%
Interest Earnings	236,651	390,575	300,126	300,126	301,146	301,146	301,146	0.34%
Other Misc. Revenue	19,526	16,280	184,500	184,500	67,903	67,903	67,903	(63.20%)
Interfund Transfers:								
Interfund Reimbursements	1,328,000	1,328,000	1,722,340	1,722,340	1,479,710	1,479,710	1,479,710	(14.09%)
Fund Equity Transfers	0	475,000	0	0	0	0	0	0.00%
Subtotal Current Revenues	**7,408,471**	**8,157,854**	**9,394,918**	**9,394,918**	**9,873,300**	**9,873,300**	**9,873,300**	**5.09%**
TOTAL RESOURCES	**$7,545,142**	**$8,500,405**	**$10,118,480**	**$10,118,480**	**$10,943,446**	**$10,943,446**	**$10,943,446**	**8.15%**
REQUIREMENTS								
Current Expenditures								
Personal Services	$153,076	$140,427	$152,384	$152,384	$162,887	$162,887	$162,887	6.89%
Materials and Services	7,049,515	7,258,842	9,522,935	9,522,935	9,964,418	9,964,418	9,964,418	4.64%
Contingency	0	0	424,362	424,362	0	0	0	(100.00%)
Subtotal Current Expenditures	**7,202,591**	**7,399,269**	**10,099,681**	**10,099,681**	**10,127,305**	**10,127,305**	**10,127,305**	**0.27%**
Ending Fund Balance	*342,551*	*1,101,136*	*18,799*	*18,799*	*816,141*	*816,141*	*816,141*	*4241.41%*
TOTAL REQUIREMENTS	**$7,545,142**	**$8,500,405**	**$10,118,480**	**$10,118,480**	**$10,943,446**	**$10,943,446**	**$10,943,446**	**8.15%**
FULL-TIME EQUIVALENTS (FTE)	1.80	1.80	1.80	1.80	1.80	1.80	1.80	0.00%

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
110,892	309,489		685,963		685,963		* Prior year ending balance		1,032,547		1,032,547		1,032,547
25,779	33,062		37,599		37,599		* Prior year PERS Reserve		37,599		37,599		37,599
						GRANTS	*Grants*						
46,872	51,381		30,000		30,000	4115	State Grants - Indirect		30,000		30,000		30,000
						INCGRV	*Internal Charges for Service*						
0	35,200		0		0	4450	Insurance Recovery Revenue		0		0		0
454,350	273,210		235,098		235,098	4455	Insurance Premiums-Unemployment		311,997		311,997		311,997
5,323,072	5,588,208		6,922,854		6,922,854	4460	Insurance Premiums - H & W		7,682,544		7,682,544		7,682,544
						INTRST	*Interest Earnings*						
236,651	390,575		300,126		300,126	4700	Interest on Investments		301,146		301,146		301,146
						MISCRV	*Miscellaneous Revenue*						
447	3,810		184,500		184,500	4890	Miscellaneous Revenue		67,903		67,903		67,903
19,079	12,470		0		0	4891	Refunds/Reimbursements		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	360,360		0		0		* from General Fund		0		0		0
0	685		0		0		* from Open Spaces Fund		0		0		0
0	113,955		0		0		* from Solid Waste Revenue Fund		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs-Liability						
7,244	5,649		9,999		9,999		* from General Fund		12,909		12,909		12,909
185,033	199,511		280,949		280,949		* from General Fund-Zoo		159,984		159,984		159,984
27,697	18,923		18,787		18,787		* from General Fund-Planning		32,672		32,672		32,672
100,761	96,716		70,677		70,677		* from Solid Waste Revenue Fund		76,555		76,555		76,555
443,003	451,971		439,905		439,905		* from MERC Operating Fund		429,822		429,822		429,822
48,627	41,241		78,321		78,321		* from General Fund-Support Services		37,261		37,261		37,261
70,882	68,848		100,028		100,028		* from General Fund-Regional Parks		66,409		66,409		66,409
1,778	2,165		0		0		* from Open Spaces Fund		0		0		0
0	0		2,930		2,930		* from Natural Areas Fund		4,098		4,098		4,098

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Resources													
						4975	Transfer for Indirect Costs-Workers' Comp						
7,286	9,127		17,226		17,226		* from General Fund		6,856		6,856		6,856
178,449	128,074		254,380		254,380		* from General Fund-Zoo		286,408		286,408		286,408
29,579	28,699		36,865		36,865		* from General Fund-Planning		18,148		18,148		18,148
56,366	65,159		114,604		114,604		* from Solid Waste Revenue Fund		121,243		121,243		121,243
93,705	112,195		187,659		187,659		* from MERC Operating Fund		152,939		152,939		152,939
35,499	53,787		44,919		44,919		* from General Fund-Support Services		11,470		11,470		11,470
40,087	45,056		58,799		58,799		* from General Fund-Regional Parks		62,936		62,936		62,936
2,004	879		0		0		* from Open Spaces Fund		0		0		0
0	0		6,292		6,292		* from Natural Areas Fund		0		0		0
$7,545,142	**$8,500,405**		**$10,118,480**		**$10,118,480**	**TOTAL RESOURCES**			**$10,943,446**		**$10,943,446**		**$10,943,446**

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Expenditures													
							Personal Services						
						SALWGE	*Salaries & Wages*						
63,076	65,472					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	67,208	1.00	67,208		Program Analyst IV	1.00	70,500	1.00	70,500	1.00	70,500
14,561	3,824					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,901	0.10	3,901		Program Assistant II	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant III	0.10	4,380	0.10	4,380	0.10	4,380
25,707	31,728					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	33,290	0.70	33,290		Assistant Management Analyst	0.70	36,009	0.70	36,009	0.70	36,009
7,202	0		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustment						
0	0		1,008		1,008		Merit Adjustment Pool (non-represented)		1,123		1,123		1,123
0	0		1,116		1,116		Step Increases (AFSCME)		612		612		612
0	0		1,116		1,116		COLA (represented employees)		1,062		1,062		1,062
0	0		1,008		1,008		Other Adjustments (non-represented)		2,246		2,246		2,246
0	0		185		185		Other Adjustments (AFSCME)		180		180		180
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
39,934	36,271		39,852		39,852		Base Fringe (variable & fixed)		43,061		43,061		43,061
2,596	3,132		3,700		3,700	5190	PERS Bond Recovery		3,715		3,715		3,715
153,076	**140,427**	**1.80**	**152,384**	**1.80**	**152,384**	**Total Personal Services**		**1.80**	**162,887**	**1.80**	**162,887**	**1.80**	**162,887**
							Materials & Services						
						GOODS	*Goods*						
105	1,085		3,300		3,300	5201	Office Supplies		3,394		3,394		3,394
299	2,688		16,350		16,350	5205	Operating Supplies		16,816		16,816		16,816
832	850		820		820	5210	Subscriptions and Dues		843		843		843
						SVCS	*Services*						
38,794	23,268		26,000		26,000	5240	Contracted Professional Svcs		26,741		26,741		26,741
579,282	616,787		669,361		669,361	5270	Insurance		738,795		738,795		738,795
5,323,072	5,588,208		6,733,354		6,733,354	5271	Medical Insurance		7,682,544		7,682,544		7,682,544
0	1,462		1,000		1,000	5280	Other Purchased Services		51,028		51,028		51,028
						INCGEX	*Internal Charges for Services*						
43,878	52,292		30,000		30,000	5410	Employer Premium Assessment		0		0		0

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Expenditures													
						OTHEXP	*Other Expenditures*						
1,678	357		1,350		1,350	5450	Travel		1,389		1,389		1,389
1,104	1,575		1,650		1,650	5455	Staff Development		1,697		1,697		1,697
1,094,304	846,766		1,450,000		1,450,000	5475	Claims Paid		1,040,912		1,040,912		1,040,912
(43,775)	102,488		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
9,942	21,016		189,750		189,750	5490	Miscellaneous Expenditures		259		259		259
$7,049,515	**$7,258,842**		**$9,522,935**		**$9,522,935**	**Total Materials & Services**			**$9,964,418**		**$9,964,418**		**$9,964,418**
						Contingency and Ending Balance							
						CONT	*Contingency*						
						5999	Contingency						
0	0		405,562		405,562		* General contingency		0		0		0
0	0		18,800		18,800		* Current Year PERS Reserve		0		0		0
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
309,489	1,062,561		18,799		18,799		* Ending Balance		778,542		778,542		778,542
33,062	38,575		0		0		* PERS Reserve		37,599		37,599		37,599
$342,551	**$1,101,136**		**$443,161**		**$443,161**	**Total Contingency and Ending Balance**			**$816,141**		**$816,141**		**$816,141**
$7,545,142	**$8,500,405**	**1.80**	**$10,118,480**	**1.80**	**$10,118,480**	**TOTAL REQUIREMENTS**		**1.80**	**$10,943,446**	**1.80**	**$10,943,446**	**1.80**	**$10,943,446**

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Employment Liability													
							Personal Services						
						SALWGE	*Salaries & Wages*						
11,000	0		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
2,421	0		0		0		Base Fringe (variable & fixed)		0		0		0
341	0		0		0	5190	PERS Bond Recovery		0		0		0
$13,762	**$0**	**0.00**	**$0**	**0.00**	**$0**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
$13,762	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Health & Welfare Program													
							Materials & Services						
						SVCS	*Services*						
26,425	0		0		0	5240	Contracted Professional Svcs		0		0		0
5,323,072	5,588,208		6,733,354		6,733,354	5271	Medical Insurance		7,682,544		7,682,544		7,682,544
0	0		0		0	5280	Other Purchased Services		50,000		50,000		50,000
						OTHEXP	*Other Expenditures*						
8,946	11,201		189,500		189,500	5490	Miscellaneous Expenditures		0		0		0
$5,358,443	**$5,599,409**		**$6,922,854**		**$6,922,854**		**Total Materials & Services**		**$7,732,544**		**$7,732,544**		**$7,732,544**
$5,358,443	**$5,599,409**	**0.00**	**$6,922,854**	**0.00**	**$6,922,854**		**TOTAL REQUIREMENTS**	**0.00**	**$7,732,544**	**0.00**	**$7,732,544**	**0.00**	**$7,732,544**

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Liability/Property Program													
							Personal Services						
						SALWGE	*Salaries & Wages*						
31,538	32,580					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	33,604	0.50	33,604		Program Analyst IV	0.50	35,250	0.50	35,250	0.50	35,250
3,561	3,824					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.10	3,901	0.10	3,901		Program Assistant II	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Assistant III	0.10	4,380	0.10	4,380	0.10	4,380
25,707	0		0		0	5020	Reg Employees-Part Time-Exempt		0		0		0
						5089	Salary Adjustment						
0	0		504		504		Merit Adjustment Pool (non-represented)		594		594		594
0	0		117		117		Step Increases (AFSCME)		0		0		0
0	0		117		117		COLA (represented employees)		0		0		0
0	0		504		504		Other Adjustments (non-represented)		1,188		1,188		1,188
0	0		19		19		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
25,383	16,013		13,803		13,803		Base Fringe (variable & fixed)		14,920		14,920		14,920
1,478	1,287		1,318		1,318	5190	PERS Bond Recovery		1,325		1,325		1,325
$87,667	**$53,704**	**0.60**	**$53,887**	**0.60**	**$53,887**		**Total Personal Services**	**0.60**	**$57,657**	**0.60**	**$57,657**	**0.60**	**$57,657**
							Materials & Services						
						GOODS	*Goods*						
6	256		2,050		2,050	5201	Office Supplies		2,108		2,108		2,108
3	225		1,600		1,600	5205	Operating Supplies		1,646		1,646		1,646
832	850		820		820	5210	Subscriptions and Dues		843		843		843
						SVCS	*Services*						
9,712	16,193		16,000		16,000	5240	Contracted Professional Svcs		16,456		16,456		16,456
516,414	506,132		549,361		549,361	5270	Insurance		573,795		573,795		573,795
0	1,462		500		500	5280	Other Purchased Services		514		514		514
						INCGEX	*Internal Charges for Services*						
10,581	0		0		0	5410	Employer Premium Assessment		0		0		0
						OTHEXP	*Other Expenditures*						
1,129	321		700		700	5450	Travel		720		720		720
720	200		800		800	5455	Staff Development		823		823		823
409,870	148,111		550,000		550,000	5475	Claims Paid		245,912		245,912		245,912
(281,935)	168,004		400,000		400,000	5476	Actuarial Claims Expense		400,000		400,000		400,000
154	9,549		250		250	5490	Miscellaneous Expenditures		259		259		259
$667,486	**$851,303**		**$1,522,081**		**$1,522,081**		**Total Materials & Services**		**$1,243,076**		**$1,243,076**		**$1,243,076**
$755,153	**$905,007**	**0.60**	**$1,575,968**	**0.60**	**$1,575,968**		**TOTAL REQUIREMENTS**	**0.60**	**$1,300,733**	**0.60**	**$1,300,733**	**0.60**	**$1,300,733**

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Unemployment Program													
							Materials & Services						
						SVCS	*Services*						
1,600	0		0		0	5240	Contracted Professional Svcs		0		0		0
						OTHEXP	*Other Expenditures*						
235,098	311,997		300,000		300,000	5475	Claims Paid		300,000		300,000		300,000
0	250		0		0	5490	Miscellaneous Expenditures		0		0		0
$236,698	**$312,247**		**$300,000**		**$300,000**		**Total Materials & Services**		**$300,000**		**$300,000**		**$300,000**
$236,698	**$312,247**	**0.00**	**$300,000**	**0.00**	**$300,000**		**TOTAL REQUIREMENTS**	**0.00**	**$300,000**	**0.00**	**$300,000**	**0.00**	**$300,000**

Risk Management Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	For Information Only DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Workers' Compensation Program													
							Personal Services						
						SALWGE	*Salaries & Wages*						
31,538	32,892					5010	Reg Employees-Full Time-Exempt						
0	0	0.50	33,604	0.50	33,604		Program Analyst IV	0.50	35,250	0.50	35,250	0.50	35,250
0	31,728					5020	Reg Employees-Part Time-Exempt						
0	0	0.70	33,290	0.70	33,290		Assistant Management Analyst	0.70	36,009	0.70	36,009	0.70	36,009
7,202	0		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustment						
0	0		504		504		Merit Adjustment Pool (non-represented)		529		529		529
0	0		999		999		Step Increases (AFSCME)		612		612		612
0	0		999		999		COLA (represented employees)		1,062		1,062		1,062
0	0		504		504		Other Adjustments (non-represented)		1,058		1,058		1,058
0	0		166		166		Other Adjustments (AFSCME)		180		180		180
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
12,130	20,258		26,049		26,049		Base Fringe (variable & fixed)		28,141		28,141		28,141
777	1,845		2,382		2,382	5190	PERS Bond Recovery		2,390		2,390		2,390
$51,647	**$86,723**	**1.20**	**$98,497**	**1.20**	**$98,497**		**Total Personal Services**	**1.20**	**$105,231**	**1.20**	**$105,231**	**1.20**	**$105,231**
							Materials & Services						
						GOODS	*Goods*						
99	829		1,250		1,250	5201	Office Supplies		1,286		1,286		1,286
296	2,463		14,750		14,750	5205	Operating Supplies		15,170		15,170		15,170
						SVCS	*Services*						
1,057	7,075		10,000		10,000	5240	Contracted Professional Svcs		10,285		10,285		10,285
62,868	110,655		120,000		120,000	5270	Insurance		165,000		165,000		165,000
0	0		500		500	5280	Other Purchased Services		514		514		514
						INCGEX	*Internal Charges for Services*						
33,297	52,292		30,000		30,000	5410	Employer Premium Assessment		0		0		0
						OTHEXP	*Other Expenditures*						
549	36		650		650	5450	Travel		669		669		669
384	1,375		850		850	5455	Staff Development		874		874		874
449,336	386,658		600,000		600,000	5475	Claims Paid		495,000		495,000		495,000
238,160	(65,516)		0		0	5476	Actuarial Claims Expense		0		0		0
842	16		0		0	5490	Miscellaneous Expenditures		0		0		0
$786,888	**$495,883**		**$778,000**		**$778,000**		**Total Materials & Services**		**$688,798**		**$688,798**		**$688,798**
$838,535	**$582,606**	**1.20**	**$876,497**	**1.20**	**$876,497**		**TOTAL REQUIREMENTS**	**1.20**	**$794,029**	**1.20**	**$794,029**	**1.20**	**$794,029**

Metro

Smith and Bybee Lakes Fund

Smith and Bybee Lakes Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$3,606,760*	*$3,724,944*	*$3,799,959*	*$3,799,959*	*$4,030,709*	*$4,030,709*	*$4,030,709*	*6.07%*
Current Revenues								
Contributions from other Governments	0	0	50,000	50,000	50,000	50,000	50,000	0.00%
Enterprise Revenue	1,593	1,041	1,700	1,700	1,700	1,700	1,700	0.00%
Interest Earnings	138,291	202,838	159,586	159,586	161,228	161,228	161,228	1.03%
Donations	190,000	0	0	0	0	0	0	0.00%
Interfund Transfers:								
Fund Equity Transfers	0	0	0	0	0	91,740	91,740	0.00%
Subtotal Current Revenues	**329,884**	**203,879**	**211,286**	**211,286**	**212,928**	**304,668**	**304,668**	**44.20%**
TOTAL RESOURCES	**$3,936,644**	**$3,928,823**	**$4,011,245**	**$4,011,245**	**$4,243,637**	**$4,335,377**	**$4,335,377**	**8.08%**
REQUIREMENTS								
Current Expenditures								
Materials and Services	$0	$0	$95,000	$95,000	$0	$0	$0	(100.00%)
Capital Outlay	190,000	0	0	0	0	0	0	0.00%
Interfund Transfers:								
Internal Service Transfers	21,700	20,000	21,700	21,700	119,980	119,980	119,980	452.90%
Contingency	0	0	200,000	200,000	200,000	200,000	200,000	0.00%
Subtotal Current Expenditures	**211,700**	**20,000**	**316,700**	**316,700**	**319,980**	**319,980**	**319,980**	**1.04%**
Ending Fund Balance	*3,724,944*	*3,908,823*	*3,694,545*	*3,694,545*	*3,923,657*	*4,015,397*	*4,015,397*	*8.68%*
TOTAL REQUIREMENTS	**$3,936,644**	**$3,928,823**	**$4,011,245**	**$4,011,245**	**$4,243,637**	**$4,335,377**	**$4,335,377**	**8.08%**
FULL-TIME EQUIVALENTS (FTE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Smith and Bybee Lakes Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
3,606,760	3,724,944		3,799,959		3,799,959		* Prior year ending balance		4,030,709		4,030,709		4,030,709
						GVCNTB	*Gov't Contributions*						
0	0		50,000		50,000	4145	Government Contributions		50,000		50,000		50,000
						CHGSVC	*Charges for Service*						
0	1,041		1,700		1,700	4500	Admission Fees		1,700		1,700		1,700
1,593	0		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						INTRST	*Interest Earnings*						
138,291	202,838		159,586		159,586	4700	Interest on Investments		161,228		161,228		161,228
						CAPGRT	*Capital Grants*						
190,000	0		0		0	4755	Capital Donation & Contributions		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from General Fund-Regional Parks		0		91,740		91,740
$3,936,644	**$3,928,823**		**$4,011,245**		**$4,011,245**	**TOTAL RESOURCES**			**$4,243,637**		**$4,335,377**		**$4,335,377**
						Materials & Services							
						SVCS	*Services*						
0	0		95,000		95,000	5240	Contracted Professional Svcs		0		0		0
$0	**$0**		**$95,000**		**$95,000**	**Total Materials & Services**			**$0**		**$0**		**$0**
						Capital Outlay							
						CAPCIP	*Capital Outlay (CIP Projects)*						
190,000	0		0		0	5720	Buildings & Related		0		0		0
$190,000	**$0**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
						Interfund Transfers							
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
21,700	20,000		21,700		21,700		* to General Fund-Regional Parks		119,980		119,980		119,980
$21,700	**$20,000**		**$21,700**		**$21,700**	**Total Interfund Transfers**			**$119,980**		**$119,980**		**$119,980**
						Contingency and Ending Balance							
						CONT	*Contingency*						
0	0		200,000		200,000	5999	Contingency		200,000		200,000		200,000
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
3,724,944	3,908,823		3,694,545		3,694,545		* Ending Balance		3,923,657		4,015,397		4,015,397
$3,724,944	**$3,908,823**		**$3,894,545**		**$3,894,545**	**Total Contingency and Ending Balance**			**$4,123,657**		**$4,215,397**		**$4,215,397**
$3,936,644	**$3,928,823**	**0.00**	**$4,011,245**	**0.00**	**$4,011,245**	**TOTAL REQUIREMENTS**		**0.00**	**$4,243,637**	**0.00**	**$4,335,377**	**0.00**	**$4,335,377**

Metro

Solid Waste Revenue Fund

Solid Waste Revenue Fund Summary

	Audited FY 2005-06	Audited FY 2006-07	Adopted FY 2007-08	Amended FY 2007-08	Proposed FY 2008-09	Approved FY 2008-09	Adopted FY 2008-09	Change from FY 2007-08 Amended
RESOURCES								
Beginning Fund Balance	*$36,783,682*	*$40,492,488*	*$39,804,897*	*$39,804,897*	*$41,403,946*	*$42,000,946*	*$42,100,946*	*5.77%*
Current Revenues								
Grants	67,103	3,064	16,677	16,677	0	0	0	(100.00%)
Enterprise Revenue	53,858,130	54,005,957	53,201,659	53,201,659	61,154,734	60,254,734	60,020,526	12.82%
Interest Earnings	1,361,749	2,074,614	1,630,600	1,630,600	1,656,158	1,656,158	1,656,158	1.57%
Other Misc. Revenue	49,431	109,448	15,000	15,000	33,000	33,000	33,000	120.00%
Interfund Transfers:								
Internal Service Transfers	29,101	30,015	29,395	29,395	30,085	30,085	30,085	2.35%
Fund Equity Transfers	0	0	13,000	13,000	100,348	100,348	100,348	671.91%
Subtotal Current Revenues	**55,365,514**	**56,223,098**	**54,906,331**	**54,906,331**	**62,974,325**	**62,074,325**	**61,840,117**	**12.63%**
TOTAL RESOURCES	**$92,149,196**	**$96,715,586**	**$94,711,228**	**$94,711,228**	**$104,378,271**	**$104,075,271**	**$103,941,063**	**9.75%**
REQUIREMENTS								
Current Expenditures								
Personal Services	$8,712,821	$8,927,204	$9,649,698	$9,649,698	$10,376,717	$10,376,717	$10,376,717	7.53%
Materials and Services	35,954,389	37,677,054	37,902,158	40,689,158	44,779,230	44,053,230	44,153,230	8.51%
Capital Outlay	753,861	1,117,742	2,607,900	2,607,900	2,075,800	2,498,800	2,498,800	(4.18%)
Debt Service	2,344,862	2,348,013	1,335,513	1,335,513	2,348,482	2,348,482	2,348,482	75.85%
Interfund Transfers:								
Interfund Reimbursements	3,142,846	3,445,982	3,629,700	3,629,700	3,878,908	3,878,908	3,878,908	6.87%
Internal Service Transfers	359,466	498,218	714,646	714,646	738,057	738,057	738,057	3.28%
Fund Equity Transfers	388,463	548,796	424,566	437,566	444,971	444,971	444,971	1.69%
Contingency	0	0	21,239,612	18,439,612	15,933,781	15,933,781	15,933,781	(13.59%)
Subtotal Current Expenditures	**51,656,708**	**54,563,009**	**77,503,793**	**77,503,793**	**80,575,946**	**80,272,946**	**80,372,946**	**3.70%**
Ending Fund Balance	*40,492,488*	*42,152,577*	*17,207,435*	*17,207,435*	*23,802,325*	*23,802,325*	*23,568,117*	*36.96%*
TOTAL REQUIREMENTS	**$92,149,196**	**$96,715,586**	**$94,711,228**	**$94,711,228**	**$104,378,271**	**$104,075,271**	**$103,941,063**	**9.75%**
FULL-TIME EQUIVALENTS (FTE)	106.20	106.75	106.75	106.75	109.00	109.00	109.00	2.11%

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Resources													
							Resources						
						BEGBAL	*Beginning Fund Balance*						
7,106,298	7,195,339		7,277,818		7,277,818		* St. Johns Landfill Closure Account		7,186,194		7,186,194		7,186,194
6,661,086	7,114,192		7,032,816		7,032,816		* Renewal and Replacement		7,373,307		7,691,307		7,691,307
7,377,875	11,187,126		9,224,627		9,224,627		* Rate Stabilization Reserve Account		9,529,991		9,703,991		9,803,991
1,233,265	1,249,167		1,281,031		1,281,031		* Metro Central Debt Service		2,319,482		2,319,482		2,319,482
700,000	0		0		0		* Recycling Business Assistance Account		0		0		0
0	0		7,760,005		7,760,005		* General Account - Working Capital		7,759,668		7,759,668		7,759,668
2,768,915	2,400,000		3,285,000		3,285,000		* General Account - Capital Reserve		3,355,000		3,460,000		3,460,000
2,382,653	2,393,938		2,393,937		2,393,937		* General Account-Debt Service Accumulation		2,368,454		2,368,454		2,368,454
7,759,669	7,759,669		0		0		* General Account (unrestricted)		0		0		0
793,921	1,193,057		1,549,663		1,549,663		* Prior year PERS Reserve		1,511,850		1,511,850		1,511,850
						GRANTS	*Grants*						
22,111	0		0		0	4100	Federal Grants - Direct		0		0		0
2,000	0		16,677		16,677	4110	State Grants - Direct		0		0		0
42,992	3,064		0		0	4120	Local Grants - Direct		0		0		0
						CHGSVC	*Charges for Service*						
81,250	9,900		10,000		10,000	4180	Contract & Professional Service		10,000		10,000		10,000
117	223		950		950	4210	Documents and Publications		950		950		950
25	0		0		0	4220	Conferences and Workshops		0		0		0
692,321	797,680		900,000		900,000	4230	Product Sales		930,000		930,000		930,000
27,333,722	28,155,536		26,842,348		26,842,348	4300	Disposal Fees		57,556,705		56,656,705		30,613,000
20,469,568	19,646,882		20,525,711		20,525,711	4305	Regional System Fee		0		0		22,824,207
157,065	163,449		151,055		151,055	4325	Rehabilitation & Enhance Fee		167,001		167,001		167,001
2,934,112	2,864,763		2,626,251		2,626,251	4330	Transaction Fee		0		0		2,985,290
35,535	24,346		0		0	4333	Uncovered Surcharge		0		0		0
220,380	223,166		273,511		273,511	4335	Host Fees		277,970		277,970		277,970
3,834	1,314		4,000		4,000	4340	Tire Disposal Fee		4,000		4,000		4,000
425,139	501,762		432,250		432,250	4342	Organics Fee		636,500		636,500		636,500
352,463	453,375		312,303		312,303	4345	Yard Debris Disposal Fee		427,618		427,618		427,618
37,923	0		0		0	4346	Curbside Yard Debris Fees		0		0		0
75,402	80,231		74,108		74,108	4350	Orphan Site Account Fee		81,322		81,322		81,322
650,105	674,752		632,772		632,772	4355	DEQ Promotion Fee		694,368		694,368		694,368
36,345	33,300		40,000		40,000	4360	Refrigeration Unit Disposal Fee		40,000		40,000		40,000
6,771	8,116		7,000		7,000	4365	H2W Disposal Fee		6,500		6,500		6,500
150,496	158,127		191,300		191,300	4368	Paint Recycing Fees		173,000		173,000		173,000
90,034	111,756		90,000		90,000	4370	Conditionally Exempt Gen. Fees		90,000		90,000		90,000
18,700	17,350		15,000		15,000	4410	Franchise Fees		15,000		15,000		15,000
32,908	36,954		69,300		69,300	4420	Natural Gas Recovery Revenue		40,000		40,000		40,000
0	7,062		0		0	4450	Insurance Recovery Revenue		0		0		0
3,834	3,834		3,800		3,800	4510	Rentals		3,800		3,800		3,800
38,111	27,624		0		0	4645	Reimbursed Services		0		0		0

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Resources													
11,970	4,455		0		0	4650	Miscellaneous Charges for Svc		0		0		0
						INTRST	*Interest Earnings*						
1,361,749	2,074,614		1,630,600		1,630,600	4700	Interest on Investments		1,656,158		1,656,158		1,656,158
						MISCRV	*Miscellaneous Revenue*						
36,797	94,900		5,000		5,000	4170	Fines and Forfeits		5,000		5,000		5,000
(7,349)	(8,682)		0		0	4800	Cash Over and Short		0		0		0
19,983	23,230		10,000		10,000	4890	Miscellaneous Revenue		28,000		28,000		28,000
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		13,000		13,000		* from General Fund		100,348		100,348		100,348
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
29,101	30,015		29,395		29,395		* from Rehab. & Enhancement Fund		30,085		30,085		30,085
$92,149,196	**$96,715,586**		**$94,711,228**		**$94,711,228**	**TOTAL RESOURCES**			**$104,378,271**		**$104,075,271**		**$103,941,063**

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account													
							Personal Services						
						SALWGE	*Salaries & Wages*						
3,407,788	3,537,848					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	125,755	1.00	125,755		Director II	1.00	132,546	1.00	132,546	1.00	132,546
0	0	5.00	428,293	5.00	428,293		Manager I	5.00	440,576	5.00	440,576	5.00	440,576
0	0	2.00	191,748	2.00	191,748		Manager II	2.00	199,035	2.00	199,035	2.00	199,035
0	0	1.00	65,943	1.00	65,943		Program Analyst III	1.00	68,449	1.00	68,449	1.00	68,449
0	0	7.00	485,424	7.00	485,424		Program Supervisor I	6.00	431,782	6.00	431,782	6.00	431,782
0	0	1.00	79,221	1.00	79,221		Program Supervisor II	2.00	157,268	2.00	157,268	2.00	157,268
0	0	1.00	66,717	1.00	66,717		Service Supervisor III	1.00	70,320	1.00	70,320	1.00	70,320
0	0	1.00	39,180	1.00	39,180		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	1.00	42,343	1.00	42,343	1.00	42,343
0	0	1.00	60,651	1.00	60,651		Assoc. Management Analyst	-	0	-	0	-	0
0	0	1.00	60,651	1.00	60,651		Assoc. Public Affairs Specialist	-	0	-	0	-	0
0	0	6.00	353,562	6.00	353,562		Assoc. Solid Waste Planner	3.00	181,794	3.00	181,794	3.00	181,794
0	0	3.00	165,099	3.00	165,099		Asst. Management Analyst	3.00	170,052	3.00	170,052	3.00	170,052
0	0	2.00	99,924	2.00	99,924		Asst. Solid Waste Planner	1.00	51,465	1.00	51,465	1.00	51,465
0	0	1.00	73,658	1.00	73,658		Construction Coordinator	1.00	75,868	1.00	75,868	1.00	75,868
0	0	4.00	307,234	4.00	307,234		Principal Solid Waste Planner	4.00	319,729	4.00	319,729	4.00	319,729
0	0	1.00	39,190	1.00	39,190		Records & Information Analyst	1.00	44,460	1.00	44,460	1.00	44,460
0	0	1.00	119,810	1.00	119,810		Program Director II	1.00	124,603	1.00	124,603	1.00	124,603
0	0	1.00	86,374	1.00	86,374		Program Director I	1.00	93,535	1.00	93,535	1.00	93,535
0	0	1.00	66,843	1.00	66,843		Senior Public Affairs Specialist	2.00	137,885	2.00	137,885	2.00	137,885
0	0	2.00	140,370	2.00	140,370		Sr. Engineer	2.00	151,736	2.00	151,736	2.00	151,736
0	0	3.00	188,717	3.00	188,717		Sr. Management Analyst	4.00	262,823	4.00	262,823	4.00	262,823
0	0	-	0	-	0		Sr. Regional Planner	1.00	79,653	1.00	79,653	1.00	79,653
0	0	5.00	368,290	5.00	368,290		Sr. Solid Waste Planner	8.00	598,523	8.00	598,523	8.00	598,523
1,914,586	1,871,828					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,934	1.00	40,934		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	34,770	1.00	34,770	1.00	34,770
0	0	-	0	-	0		Administrative Specialist III	1.00	44,325	1.00	44,325	1.00	44,325
0	0	5.00	288,384	5.00	288,384		Hazardous Waste Specialist	5.00	302,470	5.00	302,470	5.00	302,470
0	0	15.00	713,981	15.00	713,981		Hazardous Waste Technician	17.00	842,870	17.00	842,870	17.00	842,870
0	0	3.00	181,272	3.00	181,272		Landfill & Environmental Specialist	3.00	186,702	3.00	186,702	3.00	186,702
0	0	1.00	49,730	1.00	49,730		Landfill & Environmental Technician	1.00	51,293	1.00	51,293	1.00	51,293
0	0	-	0	-	0		Latex Operations Specialist	1.00	53,858	1.00	53,858	1.00	53,858
0	0	2.00	86,944	2.00	86,944		Latex Operations Technician	1.00	44,325	1.00	44,325	1.00	44,325
0	0	2.00	66,062	2.00	66,062		Latex Retail Technician	2.00	71,399	2.00	71,399	2.00	71,399
0	0	1.00	49,795	1.00	49,795		SW Facilities Maintenance Technician	1.00	51,293	1.00	51,293	1.00	51,293
0	0	4.00	164,153	4.00	164,153		Lead Scalehouse Technician	4.00	171,115	4.00	171,115	4.00	171,115
0	0	1.00	43,035	1.00	43,035		Management Technician	-	0	-	0	-	0

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account													
0	0	5.00	188,291	5.00	188,291		Program Assistant 2	6.00	232,660	6.00	232,660	6.00	232,660
0	0	-	0	-	0		Program Assistant 3	1.00	46,467	1.00	46,467	1.00	46,467
0	0	3.00	111,447	3.00	111,447		Scalehouse Technician	3.00	114,816	3.00	114,816	3.00	114,816
0	0	1.00	32,157	1.00	32,157		Receptionist	-	0	-	0	-	0
57,326	99,133					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	35,110	0.50	35,110		Sr. Engineer	0.50	37,952	0.50	37,952	0.50	37,952
0	0	1.00	56,416	1.00	56,416		Senior Solid Waste Planner	1.00	61,017	1.00	61,017	1.00	61,017
450,712	474,792					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	18,575	0.50	18,575		Administrative Secretary	-	0	-	0	-	0
0	0	0.55	17,686	0.55	17,686		Receptionist	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	0.55	19,116	0.55	19,116	0.55	19,116
0	0	1.50	59,596	1.50	59,596		Program Assistant 2	2.00	82,493	2.00	82,493	2.00	82,493
0	0	4.65	245,687	4.65	245,687		Scalehouse Technician	4.65	246,044	4.65	246,044	4.65	246,044
0	0	3.05	141,857	3.05	141,857		Hazardous Waste Technician	2.30	113,085	2.30	113,085	2.30	113,085
253,013	286,348		252,458		252,458	5030	Temporary Employees		329,799		329,799		329,799
146,516	134,741		136,553		136,553	5080	Overtime		143,395		143,395		143,395
						5089	Salary Adjustment						
0	0		24,739		24,739		Merit Adjustment Pool (non-represented)		25,771		25,771		25,771
0	0		148,303		148,303		Step Increases (AFSCME)		91,778		91,778		91,778
0	0		148,303		148,303		COLA (represented employees)		159,248		159,248		159,248
0	0		24,739		24,739		Other Adjustments (non-represented)		51,542		51,542		51,542
0	0		24,716		24,716		Other Adjustments (AFSCME)		26,980		26,980		26,980
						FRINGE	*Fringe Benefits*						
1,974,029	2,333,542					5100	Fringe Benefits						
363,990	0		2,449,365		2,449,365		Base Fringe (variable & fixed)		2,667,437		2,667,437		2,667,437
144,861	188,972		236,756		236,756	5190	PERS Bond Recovery		238,252		238,252		238,252
$8,712,821	**$8,927,204**	**106.75**	**$9,649,698**	**106.75**	**$9,649,698**		**Total Personal Services**	**109.00**	**$10,376,717**	**109.00**	**$10,376,717**	**109.00**	**$10,376,717**
							Materials & Services						
						GOODS	*Goods*						
127,102	160,203		153,158		153,158	5201	Office Supplies		164,027		164,027		164,027
623,290	612,459		737,317		737,317	5205	Operating Supplies		762,977		762,977		762,977
33,168	36,802		45,491		45,491	5210	Subscriptions and Dues		49,028		49,028		49,028
2,306,891	2,491,415		2,643,879		3,104,879	5214	Fuels and Lubricants		3,286,014		3,286,014		3,286,014
188,973	162,596		182,710		182,710	5215	Maintenance & Repairs Supplies		184,950		184,950		184,950
89,481	123,333		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
2,223,956	2,502,337		3,264,340		3,264,340	5240	Contracted Professional Svcs		5,530,281		4,804,281		4,804,281
1,000	98,060		92,500		92,500	5246	Sponsorship Expenditures		105,000		105,000		105,000
153,886	179,976		178,840		178,840	5251	Utility Services		224,634		224,634		224,634
0	254		0		0	5255	Cleaning Services		0		0		0

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account													
303,429	277,801		228,487		228,487	5260	Maintenance & Repair Services		252,213		252,213		252,213
169,366	175,880		181,984		181,984	5265	Rentals		185,789		185,789		185,789
6,204	6,176		0		0	5270	Insurance		0		0		0
439,849	568,041		579,834		579,834	5280	Other Purchased Services		704,165		704,165		704,165
26,045,726	27,160,033		25,974,354		28,237,354	5290	Operations Contracts		29,208,664		29,208,664		29,208,664
						IGEXP	*Intergov't Expenditures*						
563,247	568,407		554,621		617,621	5300	Payments to Other Agencies		609,846		609,846		609,846
330	345		360		360	5310	Taxes (Non-Payroll)		480		480		480
1,635,348	1,493,840		1,744,474		1,744,474	5315	Grants to Other Governments		2,184,741		2,184,741		2,184,741
						OTHEXP	*Other Expenditures*						
180,275	262,134		295,000		295,000	5445	Grants &Loans		220,000		220,000		320,000
40,670	42,836		61,219		61,219	5450	Travel		64,811		64,811		64,811
43,281	46,565		95,590		95,590	5455	Staff Development		109,610		109,610		109,610
559,999	419,554		600,000		600,000	5480	Fee Reimburssments		600,000		600,000		600,000
(889)	10,244		0		0	5490	Miscellaneous Expenditures		0		0		0
						GAAP	*GAAP Accounts*						
(239)	0		0		0	5520	Bad Debt Expense		0		0		0
$35,734,343	**$37,399,291**		**$37,614,158**		**$40,401,158**		**Total Materials & Services**		**$44,447,230**		**$43,721,230**		**$43,821,230**
$44,447,164	**$46,326,495**	**106.75**	**$47,263,856**	**106.75**	**$50,050,856**		**TOTAL REQUIREMENTS**	**109.00**	**$54,823,947**	**109.00**	**$54,097,947**	**109.00**	**$54,197,947**

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account (Office of the Director)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
416,822	504,485					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	125,755	1.00	125,755		Director II	1.00	132,546	1.00	132,546	1.00	132,546
0	0	1.00	71,414	1.00	71,414		Program Supervisor I	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor II	1.00	75,270	1.00	75,270	1.00	75,270
0	0	1.00	39,180	1.00	39,180		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	1.00	42,343	1.00	42,343	1.00	42,343
0	0	1.00	63,682	1.00	63,682		Principal Solid Waste Planner	1.00	68,872	1.00	68,872	1.00	68,872
0	0	1.00	39,190	1.00	39,190		Records & Information Analyst	1.00	44,460	1.00	44,460	1.00	44,460
0	0	1.00	86,374	1.00	86,374		Program Director I	1.00	93,535	1.00	93,535	1.00	93,535
0	0	-	0	-	0		Sr. Regional Planner	1.00	79,653	1.00	79,653	1.00	79,653
179,999	156,119					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,934	1.00	40,934		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	34,770	1.00	34,770	1.00	34,770
0	0	-	0	-	0		Administrative Specialist III	1.00	44,325	1.00	44,325	1.00	44,325
0	0	1.00	43,035	1.00	43,035		Management Technician	-	0	-	0	-	0
0	0	1.00	39,006	1.00	39,006		Program Assistant 2	1.00	42,238	1.00	42,238	1.00	42,238
0	0	-	0	-	0		Program Assistant 3	1.00	46,467	1.00	46,467	1.00	46,467
0	0	1.00	32,157	1.00	32,157		Receptionist	-	0	-	0	-	0
0	10,491	-	0	-	0	5020	Reg Employees-Part Time-Exempt	-	0	-	0	-	0
58,110	42,252					5025	Reg Empl-Part Time-Non-Exempt						
0	0	0.50	18,575	0.50	18,575		Administrative Secretary	-	0	-	0	-	0
0	0	0.55	17,686	0.55	17,686		Receptionist	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	0.55	19,116	0.55	19,116	0.55	19,116
0	0	0.50	18,575	0.50	18,575		Program Assistant 2	1.00	39,250	1.00	39,250	1.00	39,250
0	6,386		11,000		11,000	5030	Temporary Employees		11,000		11,000		11,000
518	710		5,739		5,739	5080	Overtime		6,212		6,212		6,212
						5089	Salary Adjustment						
0	0		4,253		4,253		Merit Adjustment Pool (non-represented)		4,520		4,520		4,520
0	0		11,062		11,062		Step Increases (AFSCME)		8,141		8,141		8,141
0	0		11,061		11,061		COLA (represented employees)		14,123		14,123		14,123
0	0		4,253		4,253		Other Adjustments (non-represented)		9,040		9,040		9,040
0	0		1,845		1,845		Other Adjustments (AFSCME)		2,393		2,393		2,393
						FRINGE	*Fringe Benefits*						
253,525	263,794					5100	Fringe Benefits		0		0		0
0	0		251,528		251,528		Base Fringe (variable & fixed)		300,596		300,596		300,596
15,889	22,257		23,282		23,282	5190	PERS Bond Recovery		26,040		26,040		26,040
$924,863	**$1,006,494**	**11.55**	**$959,586**	**11.55**	**$959,586**	**Total Personal Services**		**12.55**	**$1,144,910**	**12.55**	**$1,144,910**	**12.55**	**$1,144,910**

Operating Account (Office of the Director)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
43,300	51,034		65,846		65,846	5201	Office Supplies		66,086		66,086		66,086
9,604	2,189		2,550		2,550	5205	Operating Supplies		2,623		2,623		2,623
16,787	17,586		23,022		23,022	5210	Subscriptions and Dues		24,410		24,410		24,410
40	0		0		0	5214	Fuels and Lubricants		0		0		0
83	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
154,664	13,004		87,758		87,758	5240	Contracted Professional Svcs		128,521		128,521		128,521
0	77,285		77,500		77,500	5246	Sponsorship Expenditures		89,000		89,000		89,000
5,654	5,650		7,123		7,123	5251	Utility Services		7,326		7,326		7,326
4,443	0		0		0	5260	Maintenance & Repair Services		0		0		0
556	0		1,580		1,580	5265	Rentals		1,625		1,625		1,625
18,485	3,069		22,262		22,262	5280	Other Purchased Services		22,840		22,840		22,840
90	0		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
242,694	202,477		253,890		253,890	5315	Grants to Other Governments		253,890		253,890		253,890
						OTHEXP	*Other Expenditures*						
307	0		0		0	5450	Travel		0		0		0
2,528	7,163		15,753		15,753	5455	Staff Development		23,353		23,353		23,353
(123)	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$499,112	**$379,457**		**$557,284**		**$557,284**		**Total Materials & Services**		**$619,674**		**$619,674**		**$619,674**
$1,423,975	**$1,385,951**	**11.55**	**$1,516,870**	**11.55**	**$1,516,870**		**TOTAL REQUIREMENTS**	**12.55**	**$1,764,584**	**12.55**	**$1,764,584**	**12.55**	**$1,764,584**

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account (Engineering & Environmental Services)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,094,253	1,135,165					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	171,880	2.00	171,880		Manager I	2.00	179,631	2.00	179,631	2.00	179,631
0	0	1.00	65,943	1.00	65,943		Program Analyst III	1.00	68,449	1.00	68,449	1.00	68,449
0	0	5.00	344,135	5.00	344,135		Program Supervisor I	5.00	361,907	5.00	361,907	5.00	361,907
0	0	1.00	66,717	1.00	66,717		Service Supervisor III	1.00	70,320	1.00	70,320	1.00	70,320
0	0	1.00	73,658	1.00	73,658		Construction Coordinator	1.00	75,868	1.00	75,868	1.00	75,868
0	0	2.00	162,368	2.00	162,368		Principal Solid Waste Planner	2.00	167,238	2.00	167,238	2.00	167,238
0	0	1.00	119,810	1.00	119,810		Program Director II	1.00	124,603	1.00	124,603	1.00	124,603
0	0	2.00	140,370	2.00	140,370		Sr. Engineer	2.00	151,736	2.00	151,736	2.00	151,736
1,597,403	1,546,196					5015	Reg Empl-Full Time-Non-Exempt						
0	0	5.00	288,384	5.00	288,384		Hazardous Waste Specialist	5.00	302,470	5.00	302,470	5.00	302,470
0	0	15.00	713,981	15.00	713,981		Hazardous Waste Technician	17.00	842,870	17.00	842,870	17.00	842,870
0	0	3.00	181,272	3.00	181,272		Landfill & Environmental Specialist	3.00	186,702	3.00	186,702	3.00	186,702
0	0	1.00	49,730	1.00	49,730		Landfill & Environmental Technician	1.00	51,293	1.00	51,293	1.00	51,293
0	0	-	0	-	0		Latex Operations Specialist	1.00	53,858	1.00	53,858	1.00	53,858
0	0	2.00	86,944	2.00	86,944		Latex Operations Technician	1.00	44,325	1.00	44,325	1.00	44,325
0	0	2.00	66,062	2.00	66,062		Latex Retail Technician	2.00	71,399	2.00	71,399	2.00	71,399
0	0	1.00	49,795	1.00	49,795		SW Facilities Maintenance Technician	1.00	51,293	1.00	51,293	1.00	51,293
0	0	4.00	164,153	4.00	164,153		Lead Scalehouse Technician	4.00	171,115	4.00	171,115	4.00	171,115
0	0	3.00	111,447	3.00	111,447		Scalehouse Technician	3.00	114,816	3.00	114,816	3.00	114,816
34,670	35,450					5020	Reg Employees-Part Time-Exempt						
0	0	0.50	35,110	0.50	35,110		Sr. Engineer	0.50	37,952	0.50	37,952	0.50	37,952
350,753	387,805					5025	Reg Empl-Part Time-Non-Exempt						
0	0	4.65	245,687	4.65	245,687		Scalehouse Technician	4.65	246,044	4.65	246,044	4.65	246,044
0	0	3.05	141,857	3.05	141,857		Hazardous Waste Technician	2.30	113,085	2.30	113,085	2.30	113,085
224,652	224,076		164,902		164,902	5030	Temporary Employees		232,699		232,699		232,699
141,354	123,938		126,462		126,462	5080	Overtime		132,831		132,831		132,831
						5089	Salary Adjustment						
0	0		11,527		11,527		Merit Adjustment Pool (non-represented)		12,074		12,074		12,074
0	0		84,065		84,065		Step Increases (AFSCME)		51,824		51,824		51,824
0	0		84,066		84,066		COLA (represented employees)		89,920		89,920		89,920
0	0		11,527		11,527		Other Adjustments (non-represented)		24,148		24,148		24,148
0	0		14,009		14,009		Other Adjustments (AFSCME)		15,233		15,233		15,233
						FRINGE	*Fringe Benefits*						
1,307,482	1,258,953					5100	Fringe Benefits		0		0		0
0	0		1,331,731		1,331,731		Base Fringe (variable & fixed)		1,452,268		1,452,268		1,452,268
79,933	100,885		128,376		128,376	5190	PERS Bond Recovery		129,087		129,087		129,087
$4,830,500	**$4,812,468**	**59.20**	**$5,235,968**	**59.20**	**$5,235,968**		**Total Personal Services**	**60.45**	**$5,627,058**	**60.45**	**$5,627,058**	**60.45**	**$5,627,058**

Operating Account (Engineering & Environmental Services)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
27,813	35,072		29,817		29,817	5201	Office Supplies		31,987		31,987		31,987
589,986	548,645		674,167		674,167	5205	Operating Supplies		697,754		697,754		697,754
4,025	3,711		3,555		3,555	5210	Subscriptions and Dues		4,495		4,495		4,495
2,292,458	2,477,025		2,623,779		3,084,779	5214	Fuels and Lubricants		3,261,914		3,261,914		3,261,914
188,281	161,462		180,710		180,710	5215	Maintenance & Repairs Supplies		182,950		182,950		182,950
89,481	123,333		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
1,163,771	958,798		1,096,800		1,096,800	5240	Contracted Professional Svcs		3,433,460		1,133,460		1,133,460
0	1,000		0		0	5246	Sponsorship Expenditures		0		0		0
143,397	168,413		164,487		164,487	5251	Utility Services		203,848		203,848		203,848
0	254		0		0	5255	Cleaning Services		0		0		0
282,432	262,961		210,452		210,452	5260	Maintenance & Repair Services		232,435		232,435		232,435
161,065	170,286		168,554		168,554	5265	Rentals		172,319		172,319		172,319
6,204	6,176		0		0	5270	Insurance		0		0		0
250,639	264,200		288,222		288,222	5280	Other Purchased Services		298,975		298,975		298,975
26,045,636	27,160,033		25,974,354		28,237,354	5290	Operations Contracts		29,208,664		29,208,664		29,208,664
						IGEXP	*Intergov't Expenditures*						
548,768	557,315		537,821		600,821	5300	Payments to Other Agencies		603,846		603,846		603,846
330	345		360		360	5310	Taxes (Non-Payroll)		480		480		480
						OTHEXP	*Other Expenditures*						
25	0		0		0	5450	Travel		0		0		0
25,106	21,323		45,422		45,422	5455	Staff Development		50,022		50,022		50,022
(624)	244		0		0	5490	Miscellaneous Expenditures		0		0		0
$31,818,793	**$32,920,596**		**$31,998,500**		**$34,785,500**		**Total Materials & Services**		**$38,383,149**		**$36,083,149**		**$36,083,149**
$36,649,293	**$37,733,064**	**59.20**	**$37,234,468**	**59.20**	**$40,021,468**		**TOTAL REQUIREMENTS**	**60.45**	**$44,010,207**	**60.45**	**$41,710,207**	**60.45**	**$41,710,207**

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account (Financial Management & Analysis Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
662,931	572,061					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	90,622	1.00	90,622		Manager I	1.00	95,154	1.00	95,154	1.00	95,154
0	0	1.00	60,651	1.00	60,651		Assoc. Management Analyst	-	0	-	0	-	0
0	0	3.00	165,099	3.00	165,099		Asst. Management Analyst	3.00	170,052	3.00	170,052	3.00	170,052
0	0	3.00	188,717	3.00	188,717		Sr. Management Analyst	4.00	262,823	4.00	262,823	4.00	262,823
0	0	1.00	73,658	1.00	73,658		Sr. Solid Waste Planner	1.00	79,661	1.00	79,661	1.00	79,661
						5089	Salary Adjustment						
0	0		1,359		1,359		Merit Adjustment Pool (non-represented)		1,427		1,427		1,427
0	0		14,644		14,644		Step Increases (AFSCME)		8,713		8,713		8,713
0	0		14,644		14,644		COLA (represented employees)		15,119		15,119		15,119
0	0		1,359		1,359		Other Adjustments (non-represented)		2,854		2,854		2,854
0	0		2,439		2,439		Other Adjustments (AFSCME)		2,561		2,561		2,561
						FRINGE	*Fringe Benefits*						
0	202,448		0		0	5100	Fringe Benefits		0		0		0
238,046	0		213,657		213,657		Base Fringe (variable & fixed)		227,388		227,388		227,388
16,286	17,538		20,849		20,849	5190	PERS Bond Recovery		20,381		20,381		20,381
$917,263	**$792,047**	**9.00**	**$847,698**	**9.00**	**$847,698**	**Total Personal Services**		**9.00**	**$886,133**	**9.00**	**$886,133**	**9.00**	**$886,133**
							Materials & Services						
						GOODS	*Goods*						
44,261	56,825		46,820		46,820	5201	Office Supplies		52,150		52,150		52,150
15	0		0		0	5205	Operating Supplies		0		0		0
1,415	1,222		2,425		2,425	5210	Subscriptions and Dues		1,920		1,920		1,920
82	151		1,600		1,600	5214	Fuels and Lubricants		1,600		1,600		1,600
						SVCS	*Services*						
137,876	183,132		51,300		51,300	5240	Contracted Professional Svcs		51,300		51,300		51,300
3	127		100		100	5251	Utility Services		100		100		100
1,640	0		1,600		1,600	5260	Maintenance & Repair Services		1,600		1,600		1,600
2,943	0		0		0	5265	Rentals		0		0		0
126	0		250		250	5280	Other Purchased Services		250		250		250
						IGEXP	*Intergov't Expenditures*						
168	0		0		0	5300	Payments to Other Agencies		0		0		0
						OTHEXP	*Other Expenditures*						
39,228	42,836		61,219		61,219	5450	Travel		64,811		64,811		64,811
5,138	3,122		7,215		7,215	5455	Staff Development		7,200		7,200		7,200
559,999	419,554		600,000		600,000	5480	Fee Reimburssments		600,000		600,000		600,000
(95)	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$792,799	**$706,969**		**$772,529**		**$772,529**	**Total Materials & Services**			**$780,931**		**$780,931**		**$780,931**
$1,710,062	**$1,499,016**	**9.00**	**$1,620,227**	**9.00**	**$1,620,227**	**TOTAL REQUIREMENTS**		**9.00**	**$1,667,064**	**9.00**	**$1,667,064**	**9.00**	**$1,667,064**

Operating Account (Regulatory Affairs)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
364,767	428,465					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	98,279	1.00	98,279		Manager II	1.00	102,014	1.00	102,014	1.00	102,014
0	0	1.00	79,221	1.00	79,221		Program Supervisor II	1.00	81,998	1.00	81,998	1.00	81,998
0	0	2.00	116,106	2.00	116,106		Assoc. Solid Waste Planner	2.00	122,276	2.00	122,276	2.00	122,276
0	0	1.00	49,962	1.00	49,962		Asst. Solid Waste Planner	1.00	51,465	1.00	51,465	1.00	51,465
0	0	1.00	81,184	1.00	81,184		Principal Solid Waste Planner	1.00	83,619	1.00	83,619	1.00	83,619
0	0	1.00	73,658	1.00	73,658		Sr. Solid Waste Planner	1.00	79,653	1.00	79,653	1.00	79,653
0	20,941		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
2,848	1,952		0		0	5030	Temporary Employees		0		0		0
5	85		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustment						
0	0		2,663		2,663		Merit Adjustment Pool (non-represented)		2,760		2,760		2,760
0	0		9,627		9,627		Step Increases (AFSCME)		5,730		5,730		5,730
0	0		9,627		9,627		COLA (represented employees)		9,942		9,942		9,942
0	0		2,663		2,663		Other Adjustments (non-represented)		5,520		5,520		5,520
0	0		1,604		1,604		Other Adjustments (AFSCME)		1,684		1,684		1,684
						FRINGE	*Fringe Benefits*						
0	157,733		0		0	5100	Fringe Benefits		0		0		0
125,944	0		176,115		176,115		Base Fringe (variable & fixed)		187,340		187,340		187,340
8,931	13,652		17,835		17,835	5190	PERS Bond Recovery		17,405		17,405		17,405
$502,495	**$622,828**	**7.00**	**$718,544**	**7.00**	**$718,544**		**Total Personal Services**	**7.00**	**$751,406**	**7.00**	**$751,406**	**7.00**	**$751,406**
							Materials & Services						
						GOODS	*Goods*						
4,566	5,411		6,425		6,425	5201	Office Supplies		7,954		7,954		7,954
1,596	2,429		1,000		1,000	5205	Operating Supplies		1,000		1,000		1,000
2,370	2,770		2,430		2,430	5210	Subscriptions and Dues		2,568		2,568		2,568
13,073	12,772		16,000		16,000	5214	Fuels and Lubricants		20,000		20,000		20,000
396	968		500		500	5215	Maintenance & Repairs Supplies		500		500		500
						SVCS	*Services*						
313,971	333,438		516,182		516,182	5240	Contracted Professional Svcs		580,000		580,000		580,000
3,918	5,112		4,630		4,630	5251	Utility Services		10,860		10,860		10,860
7,935	13,476		8,535		8,535	5260	Maintenance & Repair Services		8,778		8,778		8,778
0	41		0		0	5265	Rentals		0		0		0
1,391	1,733		5,100		5,100	5280	Other Purchased Services		16,600		16,600		16,600
						IGEXP	*Intergov't Expenditures*						
2,311	3,039		1,800		1,800	5300	Payments to Other Agencies		0		0		0

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account (Regulatory Affairs)													
						OTHEXP	*Other Expenditures*						
682	0					5450	Travel		0		0		0
1,760	3,449		9,270		9,270	5455	Staff Development		9,270		9,270		9,270
(47)	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$353,922	**$384,638**		**$571,872**		**$571,872**	**Total Materials & Services**			**$657,530**		**$657,530**		**$657,530**
$856,417	**$1,007,466**	**7.00**	**$1,290,416**	**7.00**	**$1,290,416**	**TOTAL REQUIREMENTS**		**7.00**	**$1,408,936**	**7.00**	**$1,408,936**	**7.00**	**$1,408,936**

Operating Account (Waste Reduction & Outreach)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
869,015	897,672					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	165,791	2.00	165,791		Manager I	2.00	165,791	2.00	165,791	2.00	165,791
0	0	1.00	93,469	1.00	93,469		Manager II	1.00	97,021	1.00	97,021	1.00	97,021
0	0	1.00	69,875	1.00	69,875		Program Supervisor I	1.00	69,875	1.00	69,875	1.00	69,875
0	0	1.00	60,651	1.00	60,651		Assoc. Public Affairs Specialist	-	0	-	0	-	0
0	0	4.00	237,456	4.00	237,456		Assoc. Solid Waste Planner	1.00	59,518	1.00	59,518	1.00	59,518
0	0	1.00	49,962	1.00	49,962		Asst. Solid Waste Planner	-	0	-	0	-	0
0	0	1.00	66,843	1.00	66,843		Senior Public Affairs Specialist	2.00	137,885	2.00	137,885	2.00	137,885
0	0	3.00	220,974	3.00	220,974		Sr. Solid Waste Planner	6.00	439,209	6.00	439,209	6.00	439,209
137,184	148,572					5015	Reg Empl-Full Time-Non-Exempt						
0	0	4.00	149,285	4.00	149,285		Program Assistant 2	5.00	190,422	5.00	190,422	5.00	190,422
22,656	53,192					5020	Reg Employees-Part Time-Exempt						
0	0	1.00	56,416	1.00	56,416		Senior Solid Waste Planner	1.00	61,017	1.00	61,017	1.00	61,017
41,849	44,735					5025	Reg Empl-Part Time-Non-Exempt						
0	0	1.00	41,021	1.00	41,021		Program Assistant 2	1.00	43,243	1.00	43,243	1.00	43,243
25,513	53,934		76,556		76,556	5030	Temporary Employees		86,100		86,100		86,100
4,639	10,008		4,352		4,352	5080	Overtime		4,352		4,352		4,352
						5089	Salary Adjustment						
0	0		4,937		4,937		Merit Adjustment Pool (non-represented)		4,990		4,990		4,990
0	0		28,905		28,905		Step Increases (AFSCME)		17,370		17,370		17,370
0	0		28,905		28,905		COLA (represented employees)		30,144		30,144		30,144
0	0		4,937		4,937		Other Adjustments (non-represented)		9,980		9,980		9,980
0	0		4,819		4,819		Other Adjustments (AFSCME)		5,109		5,109		5,109
						FRINGE	*Fringe Benefits*						
413,022	450,614					5100	Fringe Benefits		0		0		0
0	0		476,334		476,334		Base Fringe (variable & fixed)		499,845		499,845		499,845
23,822	34,640		46,414		46,414	5190	PERS Bond Recovery		45,339		45,339		45,339
$1,537,700	**$1,693,367**	**20.00**	**$1,887,902**	**20.00**	**$1,887,902**		**Total Personal Services**	**20.00**	**$1,967,210**	**20.00**	**$1,967,210**	**20.00**	**$1,967,210**
							Materials & Services						
						GOODS	*Goods*						
7,162	11,861		4,250		4,250	5201	Office Supplies		5,850		5,850		5,850
22,089	59,196		59,600		59,600	5205	Operating Supplies		61,600		61,600		61,600
8,571	11,513		14,059		14,059	5210	Subscriptions and Dues		15,635		15,635		15,635
1,238	1,467		2,500		2,500	5214	Fuels and Lubricants		2,500		2,500		2,500
213	166		1,500		1,500	5215	Maintenance & Repairs Supplies		1,500		1,500		1,500

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Operating Account (Waste Reduction & Outreach)													
						SVCS	*Services*						
453,674	1,013,965		1,512,300		1,512,300	5240	Contracted Professional Svcs		1,337,000		2,911,000		2,911,000
1,000	19,775		15,000		15,000	5246	Sponsorship Expenditures		16,000		16,000		16,000
914	674		2,500		2,500	5251	Utility Services		2,500		2,500		2,500
6,979	1,364		7,900		7,900	5260	Maintenance & Repair Services		9,400		9,400		9,400
4,802	5,553		11,850		11,850	5265	Rentals		11,845		11,845		11,845
169,208	299,039		264,000		264,000	5280	Other Purchased Services		365,500		365,500		365,500
						IGEXP	*Intergov't Expenditures*						
12,000	8,053		15,000		15,000	5300	Payments to Other Agencies		6,000		6,000		6,000
1,392,654	1,291,363		1,490,584		1,490,584	5315	Grants to Other Governments		1,930,851		1,930,851		1,930,851
						OTHEXP	*Other Expenditures*						
180,275	262,134		295,000		295,000	5445	Grants & Loans		220,000		220,000		320,000
428	0		0		0	5450	Travel		0		0		0
8,749	11,508		17,930		17,930	5455	Staff Development		19,765		19,765		19,765
0	10,000		0		0	5490	Miscellaneous Expenditures		0		0		0
						GAAP	*GAAP Accounts*						
(239)	0		0		0	5520	Bad Debt Expense		0		0		0
$2,269,717	**$3,007,631**		**$3,713,973**		**$3,713,973**	**Total Materials & Services**			**$4,005,946**		**$5,579,946**		**$5,679,946**
$3,807,417	**$4,700,998**	**20.00**	**$5,601,875**	**20.00**	**$5,601,875**	**TOTAL REQUIREMENTS**		**20.00**	**$5,973,156**	**20.00**	**$7,547,156**	**20.00**	**$7,647,156**

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Debt Service Account													
							Debt Service						
							Metro Central Financing						
						REVBND	*Revenue Bond Payments*						
816,284	769,795		475,144		475,144	5630	Revenue Bond Pmts-Principal		2,265,000		2,265,000		2,265,000
1,528,578	1,578,218		860,369		860,369	5635	Revenue Bond Payments-Interest		83,482		83,482		83,482
						OTHDBT	*Other Debt Payments*						
$2,344,862	**$2,348,013**		**$1,335,513**		**$1,335,513**	**TOTAL REQUIREMENTS**			**$2,348,482**		**$2,348,482**		**$2,348,482**
Landfill Closure Account													
							Materials & Services						
						SVCS	*Services*						
175,871	277,763		288,000		288,000	5240	Contracted Professional Svcs		332,000		332,000		332,000
$175,871	**$277,763**		**$288,000**		**$288,000**	**Total Materials & Services**			**$332,000**		**$332,000**		**$332,000**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
23,437	0		0		0	5740	Equipment & Vehicles		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
16,740	25,899		550,000		550,000	5710	Improve-Oth thn Bldg		530,800		530,800		530,800
$40,177	**$25,899**		**$550,000**		**$550,000**	**Total Capital Outlay**			**$530,800**		**$530,800**		**$530,800**
$216,048	**$303,662**		**$838,000**		**$838,000**	**TOTAL REQUIREMENTS**			**$862,800**		**$862,800**		**$862,800**
Renewal & Replacement Account													
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		100,000		100,000	5720	Buildings & Related		100,000		100,000		100,000
0	4,798		0		0	5740	Equipment & Vehicles		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
372,524	123,621		447,900		447,900	5720	Buildings & Related		200,000		290,000		290,000
52,468	777,401		1,015,000		1,015,000	5740	Equipment & Vehicles		780,000		1,008,000		1,008,000
$424,992	**$905,820**		**$1,562,900**		**$1,562,900**	**TOTAL REQUIREMENTS**			**$1,080,000**		**$1,398,000**		**$1,398,000**

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
General Account													
							Capital Outlay						
							Finance Management and Analysis						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
47,681	33,852		0		0	5740	Equipment & Vehicles		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
8,222	0		0		0	5720	Buildings & Related		0		0		0
							Environmental Services						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
102,244	0		10,000		10,000	5720	Buildings & Related		10,000		10,000		10,000
78,265	0		0		0	5740	Equipment & Vehicles		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
52,280	152,171		435,000		435,000	5720	Buildings & Related		455,000		455,000		455,000
0	0		50,000		50,000	5740	Equipment & Vehicles		0		105,000		105,000
$288,692	**$186,023**		**$495,000**		**$495,000**	**TOTAL REQUIREMENTS**			**$465,000**		**$570,000**		**$570,000**
Recycling Business Assistance Account													
							Materials & Services						
						OTHEXP	*Other Expenditures*						
44,175	0		0		0	5445	Grants & Loans		0		0		0
$44,175	**$0**		**$0**		**$0**	**TOTAL REQUIREMENTS**			**$0**		**$0**		**$0**
General Expenses													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
327,618	316,825		336,352		336,352		* to General Fund-Bldg		382,010		382,010		382,010
2,515,212	2,816,180		2,965,128		2,965,128		* to General Fund-Support Services		3,164,303		3,164,303		3,164,303
142,889	151,102		142,939		142,939		* to General Fund		134,797		134,797		134,797
100,761	96,716		70,677		70,677		* to Risk Mgmt Fund-Liability		76,555		76,555		76,555
56,366	65,159		114,604		114,604		* to Risk Mgmt Fund-Worker Comp		121,243		121,243		121,243
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
356,316	365,224		375,085		375,085		* to General Fund-Planning		393,840		393,840		393,840
3,150	1,335		3,308		3,308		* to General Fund-Regional Parks		3,308		3,308		3,308
0	0		200,022		200,022		* to General Fund-General Gov't		196,789		196,789		196,789
0	131,659		136,231		136,231		* to General Fund-Support Services		144,120		144,120		144,120

Solid Waste Revenue Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
General Expenses (continued)													
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	38,625		0		0		* to General Fund (General)		0		0		0
388,463	396,216		424,566		437,566		* to Rehab. & Enhancement Fund		444,971		444,971		444,971
0	113,955		0		0		* to Risk Management Fund		0		0		0
						5830	Residual Equity Transfer-Out						
$3,890,775	**$4,492,996**		**$4,768,912**		**$4,781,912**		**Total Interfund Transfers**		**$5,061,936**		**$5,061,936**		**$5,061,936**
							Contingency and Ending Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		7,182,844		4,382,844		* Operating Account (Operating Contingency)		2,000,000		2,000,000		2,000,000
0	0		6,818,425		6,818,425		* Landfill Closure Account		6,650,842		6,650,842		6,650,842
0	0		6,463,511		6,463,511		* Renewal & Replacement Account		7,282,939		7,282,939		7,282,939
0	0		774,832		774,832		* Current Year PERS Reserve		0		0		0
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
1,249,167	1,317,289		1,281,031		1,281,031		* Debt Service Account (Metro Central)		2,349,000		2,349,000		2,349,000
7,195,339	7,315,587		0		0		* Landfill Closure Account		0		0		0
7,114,192	7,269,712		0		0		* Renewal & Replacement Account		0		0		0
5,759,668	5,760,005		5,759,668		5,759,668		* General Account (Working Capital)		5,759,668		5,759,668		5,759,668
13,187,127	13,299,197		2,000,000		2,000,000		* General Account (Rate Stabilization)		6,382,871		6,382,871		6,148,663
2,393,938	2,393,937		3,406,905		3,406,905		* General Account (Debt Service Accumulation)		2,338,936		2,338,936		2,338,936
1,193,057	1,511,850		774,831		774,831		* Prior year PERS Reserve		1,511,850		1,511,850		1,511,850
$40,492,488	**$42,152,577**		**$38,447,047**		**$35,647,047**		**Total Contingency and Ending Balance**		**$39,736,106**		**$39,736,106**		**$39,501,898**
$92,149,196	**$96,715,586**	**106.75**	**$94,711,228**	**106.75**	**$94,711,228**		**TOTAL REQUIREMENTS**	**109.00**	**$104,378,271**	**109.00**	**$104,075,271**	**109.00**	**$103,941,063**

Metro

General Fund Detail

General Fund

Resources

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
							Resources						
						BEGBAL	*Beginning Fund Balance*						
						3500	Beginning Fund Balance						
16,142,024	16,013,733		12,436,438		12,436,438		* Undesignated		4,052,902		4,052,902		4,094,902
0	104,188		0		0		* Reserved for Adjustments		0		0		0
0	6,554,744		0		0		* Prior period audit adjustment: TOD		5,865,983		5,865,983		5,865,983
0	0		0		0		* Reserved for Underspending		334,000		334,000		334,000
182,000	1,614,168		2,097,336		2,097,336		* Project Carryover		758,916		1,138,916		1,481,337
0	769,006		784,911		784,911		* Tourism Opportunity & Comp. Account		96,655		96,655		96,655
43,089	1,084,287		1,742,751		1,742,751		* Recovery Rate Stabilization Reserve		1,012,884		1,012,884		1,012,884
0	0		0		0		* Reserved for Local Gov't Grants (CET)		602,046		602,046		602,046
1,719,371	1,991,599		2,024,706		2,024,706		* Reserve for Future Debt Service		2,397,852		2,397,852		2,397,852
0	540		491		491		* Tibbets Flower Account		352		352		352
1,032,660	0		0		0		* Renewal, Replace., Cap Imp (Mult. Cty)		0		0		0
320,104	0		0		0		* IT Renewal & Replacement Reserve		0		0		0
0	0		0		0		* Reserved for Future Planning Needs		1,445,000		1,460,000		1,604,140
0	0		0		0		* Reserved for Future Election Costs		290,000		290,000		290,000
0	0		0		0		* Reserved for Nature in Neighborhood Grar		1,050,000		1,050,000		1,050,000
0	0		0		0		* Reserved for Reg. Afford. Housing Revolvir		1,000,000		1,000,000		1,000,000
0	0		0		0		* Reserved for Metro Regional Center Remo		413,000		413,000		413,000
0	0		0		0		* Reserve for Future Natural Areas Operatior		764,453		764,453		764,453
2,871,017	4,304,667		5,592,114		5,592,114		* Prior year PERS Reserve		2,782,174		2,782,174		2,782,174
							General Revenues						
						EXCISE	*Excise Tax*						
14,243,252	14,834,720		14,677,197		14,677,197	4050	Excise Taxes		15,034,589		15,106,909		15,106,909
0	1,806,012		3,000,000		3,000,000	4055	Construction Excise Tax		1,497,954		1,497,954		1,497,954
						RPTAX	*Real Property Taxes*						
9,170,827	9,650,815		9,971,141		9,971,141	4010	Real Property Taxes-Current Yr		10,618,031		10,618,031		10,618,031
199,058	202,805		299,134		299,134	4015	Real Property Taxes-Prior Yrs		318,541		318,541		318,541
15,318	10,207		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
14,345	22,063		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						INTRST	*Interest Earnings*						
1,143,161	1,774,940		842,690		842,690	4700	Interest on Investments		994,972		994,972		994,972
							Department Revenues						
						GRANTS	*Grants*						
1,198,030	2,590,694		4,676,647		4,719,047	4100	Federal Grants - Direct		3,352,252		3,999,452		3,999,452
4,397,526	4,169,662		4,987,165		4,987,165	4105	Federal Grants - Indirect		5,578,045		5,578,045		5,578,045

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
Resources													
520,729	628,888		1,299,475		1,441,475	4110	State Grants - Direct		825,000		1,351,000		1,351,000
4,540,361	0		170,400		170,400	4115	State Grants - Indirect		0		0		0
0	594,110		8,659,420		8,919,420	4120	Local Grants - Direct		5,086,993		5,475,093		5,475,093
19,003	13,650		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
114,496	99,860		123,843		123,843	4135	Marine Board Fuel Tax		114,000		114,000		114,000
412,566	385,293		396,130		396,130	4139	Other Local Govt Shared Rev.		420,490		447,967		447,967
20,450	34,310		0		0	4140	Local Government Service Fee		0		0		0
						GVCNTB	*Contributions from Governments*						
0	60,000		20,157		245,157	4145	Government Contributions		20,157		250,314		250,314
						LICPER	*Licenses and Permits*						
402,300	409,333		405,000		405,000	4150	Contractor's Business License		412,000		412,000		412,000
						CHGSVC	*Charges for Service*						
0	0		500		500	4160	Boat Ramp Use Permits		508		508		508
133,676	141,841		155,000		155,000	4165	Boat Launch Fees		150,000		150,000		150,000
467,272	119,523		444,060		444,060	4180	Contract & Professional Service		563,178		563,178		563,178
2,005	3,065		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
91,915	64,945		0		0	4210	Documents and Publications		0		0		0
11,234	16,452		0		0	4220	Conferences and Workshops		0		0		0
385,738	357,069		365,600		307,600	4230	Product Sales		387,519		387,519		387,519
156,727	160,107		155,000		155,000	4280	Grave Openings		157,325		179,325		179,325
113,279	177,605		120,000		120,000	4285	Grave Sales		131,800		144,675		144,675
6,332,597	6,839,061		6,711,235		6,711,235	4500	Admission Fees		7,759,908		7,759,908		7,759,908
0	58,226		136,500		136,500	4501	Conservation Surcharge		150,000		150,000		150,000
787,506	764,130		763,933		763,933	4510	Rentals		807,341		807,341		807,341
4,377,638	4,732,209		4,487,674		4,487,674	4550	Food Service Revenue		5,155,669		5,155,669		5,155,669
1,748,594	1,947,167		1,927,541		1,927,541	4560	Retail Sales		2,216,110		2,216,110		2,216,110
1,928	1,478		2,000		2,000	4580	Utility Services		2,000		2,000		2,000
824,086	835,374		864,191		864,191	4610	Contract Revenue		883,315		883,315		883,315
653,980	703,214		629,186		629,186	4620	Parking Fees		930,000		930,000		930,000
915,976	977,758		833,613		833,613	4630	Tuition and Lectures		1,239,645		1,239,645		1,239,645
448,893	401,582		604,512		604,512	4635	Exhibit Shows		1,049,986		1,049,986		1,049,986
590,347	687,524		586,047		586,047	4640	Railroad Rides		805,462		805,462		805,462
233,867	239,915		232,558		232,558	4645	Reimbursed Services		270,000		270,000		270,000
26,091	34,736		24,700		24,700	4650	Miscellaneous Charges for Service		13,831		13,831		13,831
20,750	47,500		17,000		17,000	4760	Sponsorships		57,000		57,000		57,000

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
Resources													
						DONAT	*Contributions from Private Sources*						
1,528,104	1,316,011		1,000,100		1,183,635	4750	Donations and Bequests		1,310,895		1,310,895		1,310,895
0	125,765		0		0	4755	Capital Donations		0		0		0
						INCGRV	*Internal Charges for Service*						
7,515	13,224		58,100		58,100	4670	Charges for Service		48,124		48,124		48,124
						MISCRV	*Miscellaneous Revenue*						
23,024	33,267		20,000		20,000	4170	Fines and Forfeits		20,000		20,000		20,000
0	1,023		38,513		38,513	4820	Program Income		0		0		0
225,851	106,605		88,911		88,911	4890	Miscellaneous Revenue		151,000		151,000		151,000
898,814	1,287,508		1,358,898		1,358,898	4891	Reimbursements		1,411,973		1,411,973		1,411,973
						DBTREV	*Bond & Loan Proceeds*						
24,290,000	0		0		0	4905	Revenue Bond Proceeds		0		0		0
23,286	0		0		0	4915	Premium on Bonds Sold		0		0		0
0	592,500		0		0	4920	Loan Proceeds		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from MERC Pooled Capital Fund		0		97,174		97,174
61,000	0		0		0		* from Metro Capital Fund-IT R&R Acct		0		0		0
120,000	0		0		0		* from Metro Capital Fund-MRC R&R Acct		0		0		0
615	0		0		0		* from Metro Capital Fund-Tibbets Acct		0		0		0
0	38,625		0		0		* from Solid Waste Revenue Fund		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
1,538,020	1,595,361		1,693,465		1,693,465		* from MERC Operating Fund		1,842,802		1,842,802		1,842,802
0	0		766,350		766,350		* from Natural Areas Fund		1,028,311		1,028,311		1,028,311
292,133	297,987		0		0		* from Open Spaces Fund		0		0		0
2,985,719	3,284,107		3,444,419		3,444,419		* from Solid Waste Revenue Fund		3,681,110		3,681,110		3,681,110
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
69,408	68,594		0		0		* from MERC Operating Fund		0		0		0
0	60,971		135,925		135,925		* from Natural Areas Fund		128,513		128,513		128,513
31,796	0		0		0		* from Open Spaces Fund		0		0		0
0	0		29,750		29,750		* from Metro Capital Fund		0		0		0
21,700	20,000		21,700		21,700		* from Smith & Bybee Lakes Fund		119,980		119,980		119,980
359,466	498,218		714,646		714,646		* from Solid Waste Revenue Fund		738,056		738,056		738,056
$109,522,237	**$98,374,541**		**$102,688,773**		**$103,483,708**	**TOTAL RESOURCES**			**$100,400,602**		**$102,818,905**		**$103,347,466**

Current Year Revenue - Building Management

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
							General Revenues						
						INTRST	*Interest Earnings*						
76,867	120,313		86,000		86,000	4700	Interest on Investments		96,000		96,000		96,000
							Department Revenues						
						CHGSVC	*Charges for Service*						
101,285	97,573		57,438		57,438	4510	Rentals		57,438		57,438		57,438
554,627	574,733		525,000		525,000	4620	Parking Fees		690,000		690,000		690,000
						MISCRV	*Miscellaneous Revenue*						
1,439	252		0		0	4890	Miscellaneous Revenue		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	38,625		0		0		* from Solid Waste Revenue Fund		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
0	0		134,378		134,378		* from Natural Areas Fund		42,755		42,755		42,755
68,965	66,693		0		0		* from Open Spaces Fund		0		0		0
327,618	316,825		336,352		336,352		* from Solid Waste Revenue Fund		382,010		382,010		382,010
$1,130,801	**$1,215,014**		**$1,139,168**		**$1,139,168**	**TOTAL CURRENT YEAR REVENUES**			**$1,268,203**		**$1,268,203**		**$1,268,203**

General Fund

Current Year Revenue - General Government

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
							General Revenues						
						EXCISE	*Excise Tax*						
14,243,252	14,834,720		14,677,197		14,677,197	4050	Excise Taxes		15,034,589		15,106,909		15,106,909
0	1,806,012		3,000,000		3,000,000	4055	Construction Excise Tax		1,497,954		1,497,954		1,497,954
						RPTAX	*Real Property Taxes*						
9,170,827	9,650,815		9,971,141		9,971,141	4010	Real Property Taxes-Current Yr		10,618,031		10,618,031		10,618,031
199,058	202,805		299,134		299,134	4015	Real Property Taxes-Prior Yrs		318,541		318,541		318,541
15,318	10,207		0		0	4018	Payment in Lieu of R Prop Tax		0		0		0
14,345	22,063		0		0	4019	Interest & Penalty-R Prop Tax		0		0		0
						INTRST	*Interest Earnings*						
1,036,920	1,637,887		756,690		756,690	4700	Interest on Investments		892,972		892,972		892,972
						Department Revenues							
						GRANTS	*Grants*						
8,055	66,942		0		0	4105	Federal Grants - Indirect		0		0		0
0	0		0		90,000	4110	State Grants - Direct		0		0		0
						GVCNTB	*Contributions from Governments*						
0	60,000		0		0	4145	Government Contributions		0		0		0
						CHGSVC	*Charges for Service*						
0	1,502		0		0	4500	Admission Fees		0		0		0
0	20,000		0		0	4760	Sponsorships		0		0		0
						DONAT	*Contributions from Private Sources*						
0	0		0		36,500	4750	Donations and Bequests		0		0		0
						MISCRV	*Miscellaneous Revenue*						
1,019	678		0		0	4890	Miscellaneous Revenue		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
71,455	83,107		78,417		78,417		* from MERC Operating Fund		87,251		87,251		87,251
0	0		5,393		5,393		* from Natural Areas Fund		24,176		24,176		24,176
4,056	4,861		0		0		* from Open Spaces Fund		0		0		0
142,889	151,102		142,939		142,939		* from Solid Waste Revenue Fund		134,797		134,797		134,797
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		12,626		12,626		* from Natural Areas Fund		11,289		11,289		11,289
0	0		200,022		200,022		* from Solid Waste Revenue Fund		196,789		196,789		196,789
$24,907,194	**$28,552,701**		**$29,143,559**		**$29,270,059**	**TOTAL CURRENT YEAR REVENUES**			**$28,816,389**		**$28,888,709**		**$28,888,709**

Current Year Revenue - Oregon Zoo

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
							Department Revenues						
						GRANTS	*Grants*						
166,012	121,884		86,244		86,244	4100	Federal Grants - Direct		61,000		61,000		61,000
230,715	35,700		0		0	4105	Federal Grants - Indirect		97,968		97,968		97,968
16,500	15,100		0		0	4110	State Grants - Direct		0		0		0
19,003	8,850		0		0	4125	Local Grants - Indirect		0		0		0
						CHGSVC	*Charges for Service*						
5,746,286	6,245,329		6,120,930		6,120,930	4500	Admission Fees		7,151,528		7,151,528		7,151,528
0	58,226		136,500		136,500	4501	Conservation Surcharge		150,000		150,000		150,000
229,071	214,901		221,395		221,395	4510	Rentals		255,000		255,000		255,000
4,349,993	4,700,163		4,457,674		4,457,674	4550	Food Service Revenue		5,125,669		5,125,669		5,125,669
1,738,783	1,931,520		1,922,791		1,922,791	4560	Retail Sales		2,211,360		2,211,360		2,211,360
99,353	128,481		104,186		104,186	4620	Parking Fees		240,000		240,000		240,000
915,976	977,758		833,613		833,613	4630	Tuition and Lectures		1,239,645		1,239,645		1,239,645
441,549	398,487		604,512		604,512	4635	Exhibit Shows		1,049,986		1,049,986		1,049,986
590,347	687,524		586,047		586,047	4640	Railroad Rides		805,462		805,462		805,462
233,867	238,603		232,558		232,558	4645	Reimbursed Services		270,000		270,000		270,000
2,971	0		0		0	4650	Miscellaneous Charges for Service		0		0		0
						DONAT	*Contributions from Private Sources*						
1,500,390	1,275,220		1,000,000		1,147,035	4750	Donations and Bequests		1,310,795		1,310,795		1,310,795
0	125,765		0		0	4755	Capital Donations		0		0		0
						MISCRV	*Miscellaneous Revenue*						
11,727	24,561		20,000		20,000	4170	Fines and Forfeits		20,000		20,000		20,000
57,808	67,849		55,814		55,814	4890	Miscellaneous Revenue		65,000		65,000		65,000
0	26,192		0		0	4891	Reimbursements		0		0		0
$16,350,351	**$17,282,113**		**$16,382,264**		**$16,529,299**	**TOTAL CURRENT YEAR REVENUES**			**$20,053,413**		**$20,053,413**		**$20,053,413**

General Fund

Current Year Revenue - Pension Obligation

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
						General Revenues							
						INTRST	*Interest Earnings*						
29,374	16,740		0		0	4700	Interest on Investments		6,000		6,000		6,000
						Department Revenues							
						MISCRV	*Miscellaneous Revenue*						
898,684	1,216,229		1,358,898		1,358,898	4891	Reimbursements		1,411,973		1,411,973		1,411,973
						DBTREV	*Bond & Loan Proceeds*						
24,290,000	0		0		0	4905	Revenue Bond Proceeds		0		0		0
23,286	0		0		0	4915	Premium on Bonds Sold		0		0		0
$25,241,344	**$1,232,969**		**$1,358,898**		**$1,358,898**	**TOTAL CURRENT YEAR REVENUES**			**$1,417,973**		**$1,417,973**		**$1,417,973**

General Fund

Current Year Revenue - Planning

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
							Department Revenues						
						GRANTS	*Grants*						
773,025	2,393,765		4,327,306		4,327,306	4100	Federal Grants - Direct		3,198,537		3,468,537		3,468,537
4,123,280	4,067,020		4,799,165		4,799,165	4105	Federal Grants - Indirect		5,202,077		5,202,077		5,202,077
404,236	600,188		1,275,000		1,275,000	4110	State Grants - Direct		825,000		1,325,000		1,325,000
4,378,837	0		0		0	4115	State Grants - Indirect		0		0		0
0	595,059		8,595,420		8,645,420	4120	Local Grants - Direct		5,086,993		5,046,993		5,046,993
						LGSHRE	*Local Gov't Share Revenues*						
20,450	34,310		0		0	4140	Local Government Service Fee		0		0		0
						CHGSVC	*Charges for Service*						
467,272	119,523		444,060		444,060	4180	Contract & Professional Service		563,178		563,178		563,178
2,005	3,065		50,000		50,000	4200	UGB Fees		50,000		50,000		50,000
90,614	64,027		0		0	4210	Documents and Publications		0		0		0
11,234	16,452		0		0	4220	Conferences and Workshops		0		0		0
383,600	351,972		334,000		276,000	4230	Product Sales		330,519		330,519		330,519
0	907		0		0	4650	Miscellaneous Charges for Service		0		0		0
6,750	3,000		0		0	4760	Sponsorships		0		0		0
						INCGRV	*Internal Charges for Service*						
7,515	13,224		58,100		58,100	4670	Charges for Service		48,124		48,124		48,124
						MISCRV	*Miscellaneous Revenue*						
0	0		38,513		38,513	4820	Program Income		0		0		0
136,501	4,618		17,097		17,097	4890	Miscellaneous Revenue		0		0		0
0	45,087		0		0	4891	Reimbursements		0		0		0
						DBTREV	*Bond & Loan Proceeds*						
0	592,500		0		0	4920	Loan Proceeds		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	37,513		100,000		100,000		* from Natural Areas Fund		69,938		69,938		69,938
31,796	0		0		0		* from Open Spaces Fund		0		0		0
356,316	365,224		375,085		375,085		* from Solid Waste Revenue Fund		393,839		393,839		393,839
$11,193,431	**$9,307,454**		**$20,413,746**		**$20,405,746**	**TOTAL CURRENT YEAR REVENUES**			**$15,768,205**		**$16,498,205**		**$16,498,205**

General Fund

Current Year Revenue - Regional Parks Operations

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
							Department Revenues						
						GRANTS	*Grants*						
258,993	75,045		263,097		305,497	4100	Federal Grants - Direct		92,715		469,915		469,915
35,476	0		188,000		188,000	4105	Federal Grants - Indirect		278,000		278,000		278,000
99,993	13,600		24,475		76,475	4110	State Grants - Direct		0		26,000		26,000
161,524	0		170,400		170,400	4115	State Grants - Indirect		0		0		0
0	(949)		64,000		274,000	4120	Local Grants - Direct		0		428,100		428,100
0	4,800		0		0	4125	Local Grants - Indirect		0		0		0
						LGSHRE	*Local Gov't Share Revenues*						
114,496	99,860		123,843		123,843	4135	Marine Board Fuel Tax		114,000		114,000		114,000
412,566	385,293		396,130		396,130	4139	Other Local Govt Shared Rev.		420,490		447,967		447,967
						GVCNTB	*Contributions from Governments*						
0	0		20,157		245,157	4145	Government Contributions		20,157		250,314		250,314
						CHGSVC	*Charges for Service*						
0	0		500		500	4160	Boat Ramp Use Permits		508		508		508
133,676	141,841		155,000		155,000	4165	Boat Launch Fees		150,000		150,000		150,000
2,138	5,097		31,600		31,600	4230	Product Sales		57,000		57,000		57,000
156,727	160,107		155,000		155,000	4280	Grave Openings		157,325		179,325		179,325
113,279	177,605		120,000		120,000	4285	Grave Sales		131,800		144,675		144,675
586,311	592,230		590,305		590,305	4500	Admission Fees		608,380		608,380		608,380
457,150	451,530		485,100		485,100	4510	Rentals		494,903		494,903		494,903
27,645	32,046		30,000		30,000	4550	Food Service Revenue		30,000		30,000		30,000
9,811	15,647		4,750		4,750	4560	Retail Sales		4,750		4,750		4,750
1,928	1,478		2,000		2,000	4580	Utility Services		2,000		2,000		2,000
824,086	835,374		864,191		864,191	4610	Contract Revenue		883,315		883,315		883,315
7,344	3,095		0		0	4635	Exhibit Shows		0		0		0
0	1,312		0		0	4645	Reimbursed Services		0		0		0
23,120	33,829		24,700		24,700	4650	Miscellaneous Charges for Service		13,831		13,831		13,831
14,000	24,500		17,000		17,000	4760	Sponsorships		57,000		57,000		57,000
						DONAT	*Contributions from Private Sources*						
27,714	40,791		100		100	4750	Donations and Bequests		100		100		100
			0		0	*MISCRV*	*Miscellaneous Revenue*						
11,297	8,706		0		0	4170	Fines and Forfeits		0		0		0
0	1,023		0		0	4820	Program Income		0		0		0
7,313	1,544		16,000		16,000	4890	Miscellaneous Revenue		86,000		86,000		86,000

Current Year Revenue - Regional Parks Operations

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
0	0		0		0		* from Metro Capital Fund-Parks Acct		0		97,174		97,174
615	0		0		0		* from Metro Capital Fund-Tibbets Acct		0		0		0
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
0	0		0		0		* from Natural Areas Fund		6,500		6,500		6,500
0	0		29,750		29,750		* from Metro Capital Fund		0		0		0
21,700	20,000		21,700		21,700		* from Smith & Bybee Lakes Fund		119,980		119,980		119,980
3,150	1,335		3,308		3,308		* from Solid Waste Revenue Fund		3,308		3,308		3,308
$3,512,052	**$3,126,739**		**$3,801,106**		**$4,330,506**	**TOTAL CURRENT YEAR REVENUES**			**$3,732,062**		**$4,953,045**		**$4,953,045**

General Fund

Current Year Revenue - Support Services

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount
							Department Revenues						
						LICPER	*Licenses and Permits*						
402,300	409,333		405,000		405,000	4150	Contractor's Business License		412,000		412,000		412,000
						CHGSVC	*Charges for Service*						
1,301	918		0		0	4210	Documents and Publications		0		0		0
0	126		0		0	4510	Rentals		0		0		0
						MISCRV	*Miscellaneous Revenue*						
21,771	31,664		0		0	4890	Miscellaneous Revenue		0		0		0
130	0		0		0	4891	Reimbursements		0		0		0
						EQTREV	*Fund Equity Transfers*						
						4970	Transfer of Resources						
61,000	0		0		0		* from Metro Capital Fund-IT R&R Acct		0		0		0
120,000	0		0		0		* from Metro Capital Fund-MRC R&R Acct		0		0		0
						INDTRV	*Interfund Reimbursements*						
						4975	Transfer for Indirect Costs						
1,466,565	1,512,254		1,615,048		1,615,048		* from MERC Operating Fund		1,755,551		1,755,551		1,755,551
0	0		626,579		626,579		* from Natural Areas Fund		961,380		961,380		961,380
219,112	226,433		0		0		* from Open Spaces Fund		0		0		0
2,515,212	2,816,180		2,965,128		2,965,128		* from Solid Waste Revenue Fund		3,164,303		3,164,303		3,164,303
						INTSRV	*Internal Service Transfers*						
						4980	Transfer for Direct Costs						
69,408	68,594		0		0		* from MERC Operating Fund		0		0		0
0	23,458		23,299		23,299		* from Natural Areas Fund		40,786		40,786		40,786
0	131,659		136,231		136,231		* from Solid Waste Revenue Fund		144,120		144,120		144,120
$4,876,799	**$5,220,619**		**$5,771,285**		**$5,771,285**	**TOTAL CURRENT YEAR REVENUES**			**$6,478,140**		**$6,478,140**		**$6,478,140**

Council Office

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
287,398	287,519					5000	Elected Official Salaries						
0	0	1.00	95,800	1.00	111,132		Council President	1.00	111,132	1.00	111,132	1.00	111,132
0	0	6.00	191,598	6.00	220,044		Councilor	6.00	222,264	6.00	222,264	6.00	222,264
559,891	704,792					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	81,130	1.00	81,130		Assistant to the Council President	1.00	81,504	1.00	81,504	1.00	81,504
0	0	1.00	168,664	1.00	168,664		Chief Operating Officer	1.00	174,239	1.00	174,239	1.00	174,239
0	0	2.00	92,589	2.00	92,589		Confidential Secretary	1.00	48,111	1.00	48,111	1.00	48,111
0	0	-	0	-	0		Council President Policy Coordinator	1.00	48,747	1.00	48,747	1.00	48,747
0	0	3.00	145,108	3.00	145,108		Council Policy Coordinators	3.00	143,983	3.00	143,983	3.00	143,983
0	0	-	0	-	0		Deputy Chief Operating Officer	-	0	-	0	1.00	148,240
0	0	1.00	74,881	1.00	74,881		Manager II	1.00	78,251	1.00	78,251	1.00	78,251
0	0	1.00	43,347	1.00	43,347		Program Analyst I	-	0	-	0	-	0
0	0	1.00	54,714	1.00	54,714		Program Analyst II	1.00	56,632	1.00	56,632	1.00	56,632
0	0	1.00	50,957	1.00	50,957		Program Analyst III	1.00	55,483	1.75	98,633	1.75	98,633
0	0	-	0	0.42	28,685		Program Analyst V	-	0	-	0	-	0
0	0	1.00	73,904	1.00	73,904		Program Supervisor II	1.00	76,494	1.00	76,494	1.00	76,494
141,656	74,370					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	33,874	1.00	33,874		Administrative Assistant II	1.00	41,424	1.00	41,424	1.00	41,424
0	0	-	0	-	0		Administrative Assistant III	1.00	42,829	1.00	42,829	1.00	42,829
30,482	30,597		44,000		44,000	5030	Temporary Employees		44,000		44,000		62,000
0	551		1,750		1,750	5080	Overtime		1,750		1,750		1,750
0	0					5089	Salary Adjustments						
0	0		7,185		0		Elected Officials Adjustment		10,002		10,002		10,002
0	0		12,288		12,288		Merit Adjustment Pool (non-represented)		12,715		12,715		14,939
0	0		12,329		12,329		Other Adjustments (non-represented)		12,715		12,715		14,939
0	0		0		0		Other Adjustments (Class & Comp Study)		12,715		12,715		14,939
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
369,288	375,187		432,523		450,882		Base Fringe (variable & fixed)		469,750		486,600		529,416
23,743	31,549		38,744		39,988	5190	PERS Bond Recovery		40,800		40,800		45,757
$1,412,458	**$1,504,565**	**20.00**	**$1,655,385**	**20.42**	**$1,740,266**		**Total Personal Services**	**20.00**	**$1,785,540**	**20.75**	**$1,845,540**	**21.75**	**$2,066,225**

General Fund

Council Office

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
39,020	45,364		49,735		49,735	5201	Office Supplies		53,793		53,793		57,793
2,501	1,509		2,000		2,000	5205	Operating Supplies		2,207		2,207		2,207
2,986	5,338		2,810		2,810	5210	Subscriptions and Dues		7,891		7,891		7,891
1,455	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
10,410	28,098		44,360		44,360	5240	Contracted Professional Svcs		40,243		55,243		60,243
0	12,861		0		0	5246	Sponsorships		2,000		2,000		2,000
2,288	2,872		2,704		2,704	5251	Utility Services		2,781		2,781		2,781
184	0		1,234		1,234	5260	Maintenance & Repair Services		1,269		1,269		1,269
275	453		800		800	5265	Rentals		823		823		823
7,996	10,393		5,000		5,000	5280	Other Purchased Services		5,643		5,643		5,643
						INCGEX	*Internal Charges for Service*						
824	697		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
7,174	15,263		7,408		7,408	5450	Travel		7,619		7,619		7,619
2,128	13,444		8,004		8,004	5455	Staff Development		9,082		9,082		9,082
1,350	2,350		21,000		21,000	5470	Council Costs		24,500		24,500		24,500
43	0		6,030		6,030	5490	Miscellaneous Expenditures		6,202		6,202		6,202
$78,634	**$138,642**		**$151,085**		**$151,085**		**Total Materials & Services**		**$164,053**		**$179,053**		**$188,053**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		30,000		30,000	5750	Office Furniture & Equip		0		0		0
$0	**$0**		**$30,000**		**$30,000**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$1,491,092	**$1,643,207**	**20.00**	**$1,836,470**	**20.42**	**$1,921,351**		**TOTAL REQUIREMENTS**	**20.00**	**$1,949,593**	**20.75**	**$2,024,593**	**21.75**	**$2,254,278**

Finance & Administrative Services Department (in prior years Information Technology was budgeted as part of this department)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,047,716	1,445,244					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Accountant II	3.00	159,548	3.00	159,548	3.00	159,548
0	0	-	0	-	0		Accountant III	1.00	53,997	1.00	53,997	1.00	53,997
0	0	5.00	272,087	5.00	272,087		Assistant Management Analyst	4.00	218,847	4.00	218,847	4.00	218,847
0	0	1.00	126,357	1.00	126,357		Director II	1.00	130,786	1.00	130,786	1.00	130,786
0	0	-	0	-	0		Investment Coordinator	1.00	59,538	1.00	59,538	1.00	59,538
0	0	1.00	49,966	1.00	49,966		Management Technician	-	0	-	0	-	0
0	0	5.00	423,742	5.00	423,742		Manager I	5.00	448,662	5.00	448,662	5.00	448,662
0	0	2.00	189,165	2.00	189,165		Manager II	2.00	199,511	2.00	199,511	2.00	199,511
0	0	1.00	58,260	1.00	58,260		Program Analyst III	2.00	102,486	2.00	102,486	2.00	102,486
0	0	3.00	252,934	3.00	252,934		Program Analyst V	4.00	326,700	4.00	338,400	4.00	338,400
0	0	1.00	105,000	1.00	105,000		Program Director II	1.00	110,143	1.00	110,143	1.00	110,143
0	0	1.00	65,154	1.00	65,154		Program Supervisor I	1.00	68,345	1.00	68,345	1.00	68,345
0	0	1.00	49,966	1.00	49,966		Records & Information Analyst	1.00	51,441	1.00	51,441	1.00	51,441
0	0	1.00	49,966	1.00	49,966		Senior Accountant	-	0	-	0	-	0
0	0	1.00	66,843	1.00	66,843		Senior Management Analyst	-	0	-	0	-	0
808,487	629,367					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accountant I	1.00	46,543	1.00	46,543	1.00	46,543
0	0	1.00	45,116	1.00	45,116		Accounting Specialist	1.00	46,469	1.00	46,469	1.00	46,469
0	0	4.00	160,411	4.00	160,411		Accounting Technician II	4.00	158,931	4.00	158,931	4.00	158,931
0	0	1.00	40,207	1.00	40,207		Administrative Assistant III	0.90	39,418	0.90	39,418	0.90	39,418
0	0	1.00	40,934	1.00	40,934		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	1.00	42,162	1.00	42,162	1.00	42,162
0	0	1.00	47,362	1.00	47,362		Building Service Worker	1.00	42,246	1.00	42,246	1.00	42,246
0	0	1.00	39,007	1.00	39,007		Building Services Technician	1.00	48,782	1.00	48,782	1.00	48,782
0	0	1.00	37,346	1.00	37,346		Management Technician	-	0	-	0	-	0
0	0	1.00	39,062	1.00	39,062		Printing/Mail Services Clerk	1.00	40,234	1.00	40,234	1.00	40,234
0	0	1.00	43,035	1.00	43,035		Printing/Mail Services Lead	1.00	44,326	1.00	44,326	1.00	44,326
0	0	1.90	72,740	1.90	72,740		Program Assistant 2	1.00	44,326	1.00	44,326	1.00	44,326
0	0	-	0	-	0		Program Assistant 3	1.00	42,373	1.00	42,373	1.00	42,373
0	0	2.00	74,321	2.00	74,321		Security Officer II	2.00	76,526	2.00	76,526	2.00	76,526
15,339	32,675	-	0	-	0	5020	Reg Emp-Part Time-Exempt	-	0	-	0	-	0
62,500	10,407		0		0	5030	Temporary Employees		0		0		0
4,981	3,411		15,416		15,416	5080	Overtime		15,416		15,416		15,416

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (in prior years Information Technology was budgeted as part of this department)													
						5089	Salary Adjustments						
0	0		18,912		18,912		Merit Adjustment Pool (non-represented)		21,391		21,591		21,591
0	0		32,644		32,644		Step Increases (AFSCME)		19,171		19,171		19,171
0	0		32,644		32,644		COLA (represented employees)		33,268		33,268		33,268
0	0		18,912		18,912		Other Adjustments (non-represented)		21,391		21,591		21,591
0	0		5,439		5,439		Other Adjustments (AFSCME)		5,638		5,638		5,638
0	0		0		0		Other Adjustments (Class & Comp Study)		21,391		21,591		21,591
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
764,936	764,909		886,482		886,482		Base Fringe (variable & fixed)		1,012,488		1,015,688		1,015,688
45,895	63,918		84,080		84,080	5190	PERS Bond Recovery		87,582		88,082		88,082
$2,749,854	**$2,949,931**	**38.90**	**$3,443,510**	**38.90**	**$3,443,510**		**Total Personal Services**	**41.90**	**$3,840,075**	**41.90**	**$3,856,075**	**41.90**	**$3,856,075**
							Materials & Services						
						GOODS	*Goods*						
40,715	37,768		45,739		45,739	5201	Office Supplies		50,176		50,176		50,176
60,170	66,598		90,332		90,332	5205	Operating Supplies		84,166		84,166		84,166
6,962	4,962		6,005		6,005	5210	Subscriptions and Dues		11,187		11,187		11,187
674	21,934		1,500		1,500	5214	Fuels and Lubricants		1,714		1,714		1,714
47,855	68,327		52,226		52,226	5215	Maintenance & Repairs Supplies		90,000		90,000		90,000
0	40		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
31,466	12,583		79,625		79,625	5240	Contracted Professional Svcs		81,154		81,154		81,154
2,000	10,849		11,000		11,000	5246	Sponsorships		6,437		6,437		6,437
71,947	80,579		65,000		65,000	5250	Contracted Property Services		66,853		66,853		66,853
206,165	209,117		241,965		241,965	5251	Utility Services		239,721		239,721		239,721
172,360	153,805		184,000		184,000	5255	Cleaning Services		189,244		189,244		189,244
259,644	236,659		327,392		327,392	5260	Maintenance & Repair Services		286,623		286,623		286,623
26,859	29,806		48,500		48,500	5265	Rentals		41,543		41,543		41,543
98,183	82,120		85,087		85,087	5280	Other Purchased Services		91,162		91,162		91,162
						CAPMNT	*Capital Maintenance*						
55,058	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
312,704	334,316		319,802		319,802	5300	Payments to Other Agencies		327,234		327,234		327,234

Finance & Administrative Services Department (in prior years Information Technology was budgeted as part of this department)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						INCGEX	*Internal Charges for Service*						
100	1,376		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	20		0		0	5440	Program Purchases		0		0		0
6,933	6,956		25,428		25,428	5450	Travel		30,323		30,323		30,323
11,484	11,536		29,024		29,024	5455	Staff Development		32,808		32,808		32,808
4,519	2,946		2,712		2,712	5490	Miscellaneous Expenditures		3,089		3,089		3,089
$1,415,798	**$1,372,297**		**$1,615,337**		**$1,615,337**	**Total Materials & Services**			**$1,633,431**		**$1,633,431**		**$1,633,431**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
24,900	0		0		0	5720	Buildings & Related		0		0		0
0	26,889		0		0	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	9,691		0		0	5710	Improve-Oth thn Bldg		0		0		0
0	117,871		228,600		228,600	5720	Buildings & Related		0		0		0
135,648	0		79,000		79,000	5750	Office Furniture & Equip		0		0		0
$160,548	**$154,451**		**$307,600**		**$307,600**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$4,326,200	**$4,476,679**	**38.90**	**$5,366,447**	**38.90**	**$5,366,447**	**TOTAL REQUIREMENTS**		**41.90**	**$5,473,506**	**41.90**	**$5,489,506**	**41.90**	**$5,489,506**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (Office of CFO)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
180,505	482,330					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	126,357	1.00	126,357		Director II	1.00	130,786	1.00	130,786	1.00	130,786
0	0	2.00	173,748	2.00	173,748		Manager I	2.00	190,258	2.00	190,258	2.00	190,258
0	0	2.00	189,165	2.00	189,165		Manager II	2.00	199,511	2.00	199,511	2.00	199,511
0	0	-	0	-	0		Program Analyst III	1.00	52,112	1.00	52,112	1.00	52,112
0	0	-	0	-	0		Program Analyst V	1.00	68,300	1.00	80,000	1.00	80,000
0	0	1.00	105,000	1.00	105,000		Program Director II	1.00	110,143	1.00	110,143	1.00	110,143
0	17,952					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	20,467	0.50	20,467		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	0.50	21,081	0.50	21,081	0.50	21,081
364	0		0		0	5030	Temporary Employees		0		0		0
0	37		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		8,914		8,914		Merit Adjustment Pool (non-represented)		11,267		11,467		11,467
0	0		614		614		Step Increases (AFSCME)		358		358		358
0	0		614		614		COLA (represented employees)		622		622		622
0	0		8,914		8,914		Other Adjustments (non-represented)		11,267		11,467		11,467
0	0		102		102		Other Adjustments (AFSCME)		105		105		105
0	0		0		0		Other Adjustments (Class & Comp Study)		11,267		11,467		11,467
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
63,827	148,861		194,139		194,139		Base Fringe (variable & fixed)		256,786		259,986		259,986
4,386	15,493		21,552		21,552	5190	PERS Bond Recovery		25,729		26,229		26,229
$249,082	**$664,673**	**6.50**	**$849,586**	**6.50**	**$849,586**	**Total Personal Services**		**8.50**	**$1,089,593**	**8.50**	**$1,105,593**	**8.50**	**$1,105,593**
							Materials & Services						
						GOODS	*Goods*						
2,547	3,614		2,565		2,565	5201	Office Supplies		2,916		2,916		2,916
0	500		0		0	5205	Operating Supplies		0		0		0
200	140		1,650		1,650	5210	Subscriptions and Dues		1,697		1,697		1,697
						SVCS	*Services*						
1,000	375		51,000		51,000	5240	Contracted Professional Svcs		51,741		51,741		51,741
2,102	0		0		0	5280	Other Purchased Services		0		0		0
						IGEXP	*Intergov't Expenditures*						
0	15,200		0		0	5300	Payments to Other Agencies		0		0		0

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (Office of CFO)													
						OTHEXP	*Other Expenditures*						
(173)	670		9,500		9,500	5450	Travel		10,771		10,771		10,771
508	1,285		5,600		5,600	5455	Staff Development		6,010		6,010		6,010
39	205		500		500	5490	Miscellaneous Expenditures		514		514		514
$6,223	**$21,989**		**$70,815**		**$70,815**	**Total Materials & Services**			**$73,649**		**$73,649**		**$73,649**
$255,305	**$686,662**	**6.50**	**$920,401**	**6.50**	**$920,401**	**TOTAL REQUIREMENTS**		**8.50**	**$1,163,242**	**8.50**	**$1,179,242**	**8.50**	**$1,179,242**

General Fund

Finance & Administrative Services Department (Accounting)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
423,651	467,722					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Accountant II	3.00	159,548	3.00	159,548	3.00	159,548
0	0	-	0	-	0		Accountant III	1.00	53,997	1.00	53,997	1.00	53,997
0	0	2.00	102,598	2.00	102,598		Assistant Management Analyst	-	0	-	0	-	0
0	0	-	0	-	0		Investment Coordinator	1.00	59,538	1.00	59,538	1.00	59,538
0	0	1.00	88,035	1.00	88,035		Manager I	1.00	90,945	1.00	90,945	1.00	90,945
0	0	1.00	92,438	1.00	92,438		Program Analyst V	1.00	92,438	1.00	92,438	1.00	92,438
0	0	1.00	65,154	1.00	65,154		Program Supervisor I	1.00	68,345	1.00	68,345	1.00	68,345
0	0	1.00	49,966	1.00	49,966		Records & Information Analyst	1.00	51,441	1.00	51,441	1.00	51,441
0	0	1.00	49,966	1.00	49,966		Senior Accountant	-	0	-	0	-	0
0	0	1.00	66,843	1.00	66,843		Senior Management Analyst	-	0	-	0	-	0
465,737	214,431					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Accountant I	1.00	46,543	1.00	46,543	1.00	46,543
0	0	0.50	22,558	0.50	22,558		Accounting Specialist	0.95	44,146	0.95	44,146	0.95	44,146
0	0	3.80	152,977	3.80	152,977		Accounting Technician II	3.20	126,767	3.20	126,767	3.20	126,767
0	0	0.40	16,374	0.40	16,374		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	0.35	14,757	0.35	14,757	0.35	14,757
0	0	1.00	37,346	1.00	37,346		Management Technician	-	0	-	0	-	0
8,871	8,092		0		0	5030	Temporary Employees		0		0		0
770	819		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,684		3,684		Merit Adjustment Pool (non-represented)		3,776		3,776		3,776
0	0		14,958		14,958		Step Increases (AFSCME)		8,639		8,639		8,639
0	0		14,958		14,958		COLA (represented employees)		14,991		14,991		14,991
0	0		3,684		3,684		Other Adjustments (non-represented)		3,776		3,776		3,776
0	0		2,493		2,493		Other Adjustments (AFSCME)		2,541		2,541		2,541
0	0		0		0		Other Adjustments (Class & Comp Study)		3,776		3,776		3,776
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
357,420	258,432		294,086		294,086		Base Fringe (variable & fixed)		328,201		328,201		328,201
21,602	20,286		26,657		26,657	5190	PERS Bond Recovery		27,071		27,071		27,071
$1,278,051	**$969,782**	**13.70**	**$1,104,775**	**13.70**	**$1,104,775**		**Total Personal Services**	**14.50**	**$1,201,233**	**14.50**	**$1,201,233**	**14.50**	**$1,201,233**

Finance & Administrative Services Department (Accounting)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
12,740	7,918		10,887		10,887	5201	Office Supplies		11,058		11,058		11,058
318	0		4,796		4,796	5205	Operating Supplies		0		0		0
3,916	2,719		0		0	5210	Subscriptions and Dues		4,933		4,933		4,933
						SVCS	*Services*						
1,028	75		1,000		1,000	5240	Contracted Professional Svcs		1,029		1,029		1,029
686	49		3,315		3,315	5260	Maintenance & Repair Services		3,409		3,409		3,409
46,589	30,882		37,776		37,776	5280	Other Purchased Services		38,853		38,853		38,853
						INCGEX	*Internal Charges for Service*						
100	290		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
1,166	1,944		6,502		6,502	5450	Travel		7,887		7,887		7,887
5,423	3,544		12,636		12,636	5455	Staff Development		13,546		13,546		13,546
984	1,438		1,612		1,612	5490	Miscellaneous Expenditures		1,658		1,658		1,658
$72,950	**$48,859**		**$78,524**		**$78,524**	**Total Materials & Services**			**$82,373**		**$82,373**		**$82,373**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	5,460		0		0	5750	Office Furniture & Equip		0		0		0
$0	**$5,460**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$1,351,001	**$1,024,101**	**13.70**	**$1,183,299**	**13.70**	**$1,183,299**	**TOTAL REQUIREMENTS**		**14.50**	**$1,283,606**	**14.50**	**$1,283,606**	**14.50**	**$1,283,606**

General Fund

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

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,516	3,636	-	0	-	0	5010	Reg Employees-Full Time-Exempt	-	0	-	0	-	0
26,266	32,857					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.50	22,558	0.50	22,558		Accounting Specialist	0.05	2,323	0.05	2,323	0.05	2,323
0	0	0.20	7,434	0.20	7,434		Accounting Technician II	0.80	32,164	0.80	32,164	0.80	32,164
0	0	0.10	4,093	0.10	4,093		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist II	0.15	6,324	0.15	6,324	0.15	6,324
18	439		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		1,023		1,023		Step Increases (AFSCME)		694		694		694
0	0		1,023		1,023		COLA (represented employees)		1,204		1,204		1,204
0	0		170		170		Other Adjustments (AFSCME)		204		204		204
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
12,325	15,819		15,196		15,196		Base Fringe (variable & fixed)		19,410		19,410		19,410
676	1,145		1,234		1,234	5190	PERS Bond Recovery		1,373		1,373		1,373
$40,801	**$53,896**	**0.80**	**$52,731**	**0.80**	**$52,731**	**Total Personal Services**		**1.00**	**$63,697**	**1.00**	**$63,697**	**1.00**	**$63,697**
							Materials & Services						
						GOODS	*Goods*						
2,028	2,248		2,375		2,375	5201	Office Supplies		2,443		2,443		2,443
0	30		0		0	5205	Operating Supplies		0		0		0
						SVCS	*Services*						
2,358	4,910		3,933		3,933	5280	Other Purchased Services		4,045		4,045		4,045
						IGEXP	*Intergov't Expenditures*						
303,736	309,046		303,124		303,124	5300	Payments to Other Agencies		309,000		309,000		309,000
						OTHEXP	*Other Expenditures*						
1,361	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$309,483	**$316,234**		**$309,432**		**$309,432**	**Total Materials & Services**			**$315,488**		**$315,488**		**$315,488**
$350,284	**$370,130**	**0.80**	**$362,163**	**0.80**	**$362,163**	**TOTAL REQUIREMENTS**		**1.00**	**$379,185**	**1.00**	**$379,185**	**1.00**	**$379,185**

Finance & Administrative Services Department (Financial Planning)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
160,175	163,720					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	58,260	1.00	58,260		Program Analyst III	1.00	50,374	1.00	50,374	1.00	50,374
0	0	2.00	160,496	2.00	160,496		Program Analyst V	2.00	165,962	2.00	165,962	2.00	165,962
16,818	44,613					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,207	1.00	40,207		Administrative Assistant III	0.90	39,418	0.90	39,418	0.90	39,418
15,339	32,675					5020	Reg Emp-Part Time-Exempt						
53,265	2,315		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustments						
0	0		3,884		3,884		Merit Adjustment Pool (non-represented)		3,836		3,836		3,836
0	0		3,884		3,884		Other Adjustments (non-represented)		3,836		3,836		3,836
0	0		0		0		Other Adjustments (Class & Comp Study)		3,836		3,836		3,836
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
72,839	86,111		93,749		93,749		Base Fringe (variable & fixed)		99,568		99,568		99,568
4,756	6,923		9,069		9,069	5190	PERS Bond Recovery		8,552		8,552		8,552
$323,192	**$336,357**	**4.00**	**$369,549**	**4.00**	**$369,549**		**Total Personal Services**	**3.90**	**$375,383**	**3.90**	**$375,383**	**3.90**	**$375,383**
							Materials & Services						
						GOODS	*Goods*						
1,527	4,903		2,765		2,765	5201	Office Supplies		3,587		3,587		3,587
58	0		0		0	5205	Operating Supplies		0		0		0
222	590		1,005		1,005	5210	Subscriptions and Dues		1,112		1,112		1,112
						SVCS	*Services*						
875	1,260		1,000		1,000	5240	Contracted Professional Svcs		1,000		1,000		1,000
6,965	6,416		7,250		7,250	5280	Other Purchased Services		7,457		7,457		7,457
						OTHEXP	*Other Expenditures*						
3,044	1,274		2,500		2,500	5450	Travel		2,571		2,571		2,571
75	1,658		2,800		2,800	5455	Staff Development		2,880		2,880		2,880
462	500		600		600	5490	Miscellaneous Expenditures		617		617		617
$13,228	**$16,601**		**$17,920**		**$17,920**		**Total Materials & Services**		**$19,223**		**$19,223**		**$19,223**
$336,420	**$352,958**	**4.00**	**$387,469**	**4.00**	**$387,469**		**TOTAL REQUIREMENTS**	**3.90**	**$394,606**	**3.90**	**$394,606**	**3.90**	**$394,606**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (Procurement Services)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
165,867	205,785					5010	Reg Employees-Full Time-Exempt						
0	0	3.00	169,489	3.00	169,489		Assistant Management Analyst	3.00	164,809	3.00	164,809	3.00	164,809
0	0	1.00	88,200	1.00	88,200		Manager I	1.00	91,116	1.00	91,116	1.00	91,116
32,043	34,406					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.90	29,705	0.90	29,705		Program Assistant 2	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 3	1.00	42,373	1.00	42,373	1.00	42,373
6	6		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		1,323		1,323		Merit Adjustment Pool (non-represented)		1,367		1,367		1,367
0	0		5,976		5,976		Step Increases (AFSCME)		3,522		3,522		3,522
0	0		5,976		5,976		COLA (represented employees)		6,112		6,112		6,112
0	0		1,323		1,323		Other Adjustments (non-represented)		1,367		1,367		1,367
0	0		996		996		Other Adjustments (AFSCME)		1,036		1,036		1,036
0	0		0		0		Other Adjustments (Class & Comp Study)		1,367		1,367		1,367
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
84,656	82,140		109,890		109,890		Base Fringe (variable & fixed)		117,636		117,636		117,636
4,878	7,384		10,302		10,302	5190	PERS Bond Recovery		10,018		10,018		10,018
$287,450	**$329,721**	**4.90**	**$423,180**	**4.90**	**$423,180**		**Total Personal Services**	**5.00**	**$440,723**	**5.00**	**$440,723**	**5.00**	**$440,723**
							Materials & Services						
						GOODS	*Goods*						
6,665	5,228		3,492		3,492	5201	Office Supplies		3,592		3,592		3,592
333	846		765		765	5205	Operating Supplies		2,295		2,295		2,295
1,785	1,385		2,500		2,500	5210	Subscriptions and Dues		2,571		2,571		2,571
0	30		0		0	5214	Fuels and Lubricants		0		0		0
0	40		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
2,000	10,849		11,000		11,000	5246	Sponsorships		6,437		6,437		6,437
0	262		0		0	5250	Contracted Property Services		0		0		0
0	9		0		0	5255	Cleaning Services		0		0		0
11,439	7,668		7,315		7,315	5280	Other Purchased Services		7,900		7,900		7,900
						IGEXP	*Intergov't Expenditures*						
5,000	5,000		12,500		12,500	5300	Payments to Other Agencies		12,714		12,714		12,714

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (Procurement Services)													
						OTHEXP	*Other Expenditures*						
0	20		0		0	5440	Program Purchases		0		0		0
2,896	3,068		4,850		4,850	5450	Travel		6,960		6,960		6,960
4,477	3,770		3,400		3,400	5455	Staff Development		5,653		5,653		5,653
1,757	503		0		0	5490	Miscellaneous Expenditures		300		300		300
$36,352	**$38,678**		**$45,822**		**$45,822**	**Total Materials & Services**			**$48,421**		**$48,421**		**$48,421**
$323,802	**$368,399**	**4.90**	**$469,002**	**4.90**	**$469,002**	**TOTAL REQUIREMENTS**		**5.00**	**$489,143**	**5.00**	**$489,143**	**5.00**	**$489,143**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Finance & Administrative Services Department (Property Services)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
116,002	122,051					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	1.00	54,038	1.00	54,038	1.00	54,038
0	0	1.00	49,966	1.00	49,966		Management Technician	-	0	-	0	-	0
0	0	1.00	73,759	1.00	73,759		Manager I	1.00	76,343	1.00	76,343	1.00	76,343
267,623	285,108					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	47,362	1.00	47,362		Building Service Worker	1.00	42,246	1.00	42,246	1.00	42,246
0	0	1.00	39,007	1.00	39,007		Building Services Technician	1.00	48,782	1.00	48,782	1.00	48,782
0	0	1.00	39,062	1.00	39,062		Printing/Mail Services Clerk	1.00	40,234	1.00	40,234	1.00	40,234
0	0	1.00	43,035	1.00	43,035		Printing/Mail Services Lead	1.00	44,326	1.00	44,326	1.00	44,326
0	0	1.00	43,035	1.00	43,035		Program Assistant 2	1.00	44,326	1.00	44,326	1.00	44,326
0	0	2.00	74,321	2.00	74,321		Security Officer II	2.00	76,526	2.00	76,526	2.00	76,526
4,187	2,110		15,416		15,416	5080	Overtime		15,416		15,416		15,416
						5089	Salary Adjustments						
0	0		1,107		1,107		Merit Adjustment Pool (non-represented)		1,145		1,145		1,145
0	0		10,073		10,073		Step Increases (AFSCME)		5,959		5,959		5,959
0	0		10,073		10,073		COLA (represented employees)		10,339		10,339		10,339
0	0		1,107		1,107		Other Adjustments (non-represented)		1,145		1,145		1,145
0	0		1,678		1,678		Other Adjustments (AFSCME)		1,753		1,753		1,753
0	0		0		0		Other Adjustments (Class & Comp Study)		1,145		1,145		1,145
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
173,869	173,546		179,422		179,422		Base Fringe (variable & fixed)		190,887		190,887		190,887
9,597	12,687		15,266		15,266	5190	PERS Bond Recovery		14,839		14,839		14,839
$571,278	**$595,502**	**9.00**	**$643,689**	**9.00**	**$643,689**		**Total Personal Services**	**9.00**	**$669,448**	**9.00**	**$669,448**	**9.00**	**$669,448**
							Materials & Services						
						GOODS	*Goods*						
15,208	13,857		23,655		23,655	5201	Office Supplies		26,580		26,580		26,580
59,461	65,222		84,771		84,771	5205	Operating Supplies		81,871		81,871		81,871
839	128		850		850	5210	Subscriptions and Dues		874		874		874
674	21,904		1,500		1,500	5214	Fuels and Lubricants		1,714		1,714		1,714
47,855	68,327		52,226		52,226	5215	Maintenance & Repairs Supplies		90,000		90,000		90,000

Finance & Administrative Services Department (Property Services)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						SVCS	*Services*						
28,563	10,873		26,625		26,625	5240	Contracted Professional Svcs		27,384		27,384		27,384
71,947	80,317		65,000		65,000	5250	Contracted Property Services		66,853		66,853		66,853
206,165	209,117		241,965		241,965	5251	Utility Services		239,721		239,721		239,721
172,360	153,796		184,000		184,000	5255	Cleaning Services		189,244		189,244		189,244
258,958	236,610		324,077		324,077	5260	Maintenance & Repair Services		283,214		283,214		283,214
26,859	29,806		48,500		48,500	5265	Rentals		41,543		41,543		41,543
28,730	32,244		28,813		28,813	5280	Other Purchased Services		32,907		32,907		32,907
						CAPMNT	*Capital Maintenance*						
55,058	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
3,968	5,070		4,178		4,178	5300	Payments to Other Agencies		5,520		5,520		5,520
						INCGEX	*Internal Charges for Service*						
0	1,086		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	0		2,076		2,076	5450	Travel		2,135		2,135		2,135
1,001	1,279		4,588		4,588	5455	Staff Development		4,720		4,720		4,720
(84)	300		0		0	5490	Miscellaneous Expenditures		0		0		0
$977,562	**$929,936**		**$1,092,824**		**$1,092,824**		**Total Materials & Services**		**$1,094,277**		**$1,094,277**		**$1,094,277**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
24,900	0		0		0	5720	Buildings & Related		0		0		0
0	21,429		0		0	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	9,691		0		0	5710	Improve-Oth thn Bldg		0		0		0
0	117,871		228,600		228,600	5720	Buildings & Related		0		0		0
135,648	0		79,000		79,000	5750	Office Furniture & Equip		0		0		0
$160,548	**$148,991**		**$307,600**		**$307,600**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$1,709,388	**$1,674,429**	**9.00**	**$2,044,113**	**9.00**	**$2,044,113**		**TOTAL REQUIREMENTS**	**9.00**	**$1,763,725**	**9.00**	**$1,763,725**	**9.00**	**$1,763,725**

General Fund

Human Resources

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
592,250	644,868					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	123,864	1.00	123,864		Director II	-	0	-	0	-	0
0	0	2.00	161,485	2.00	161,485		Manager I	2.00	168,507	2.00	175,636	2.00	175,636
0	0	3.00	133,443	3.00	133,443		Program Analyst I	3.00	143,461	3.00	147,229	3.00	147,229
0	0	2.00	110,033	2.00	110,033		Program Analyst III	2.00	115,422	2.00	120,060	2.00	120,060
0	0	2.00	133,269	2.00	133,269		Program Analyst IV	3.00	200,042	3.00	204,022	3.00	204,022
0	0	-	0	-	0		Program Director II	1.00	129,932	1.00	132,420	1.00	132,420
60,484	205,814					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	90,230	2.00	90,230		Accounting Specialist	-	0	-	0	-	0
0	0	2.00	78,124	2.00	78,124		Accounting Technician II	-	0	-	0	-	0
0	0	1.00	39,771	1.00	39,771		Administrative Assistant II	1.00	41,168	1.00	41,372	1.00	41,372
0	0	-	0	-	0		Payroll Specialist	1.00	43,999	1.00	46,467	1.00	46,467
0	0	-	0	-	0		Payroll Technician II	2.00	80,468	2.00	80,454	2.00	80,454
19,330	26,157		31,604		31,604	5030	Temporary Employees		0		0		0
348	3,126		1,000		1,000	5080	Overtime		1,000		1,000		1,000
						5089	Salary Adjustments						
0	0		10,529		10,529		Merit Adjustment Pool (non-represented)		11,978		12,311		12,311
0	0		5,051		5,051		Step Increases (AFSCME)		2,116		2,158		2,158
0	0		5,051		5,051		COLA (represented employees)		3,672		3,744		3,744
0	0		10,527		10,527		Other Adjustments (non-represented)		11,978		12,311		12,311
0	0		842		842		Other Adjustments (AFSCME)		622		635		635
0	0		0		0		Other Adjustments (Class & Comp Study)		11,978		12,311		12,311
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
266,003	339,799		334,261		334,261		Base Fringe (variable & fixed)		359,417		364,803		364,803
15,441	26,718		30,709		30,709	5190	PERS Bond Recovery		31,515		32,336		32,336
$953,856	**$1,246,482**	**15.00**	**$1,299,793**	**15.00**	**$1,299,793**		**Total Personal Services**	**15.00**	**$1,357,275**	**15.00**	**$1,389,269**	**15.00**	**$1,389,269**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Human Resources													
							Materials & Services						
						GOODS	*Goods*						
4,711	18,585		24,924		24,924	5201	Office Supplies		25,609		25,609		25,609
8,933	8,236		8,720		8,720	5205	Operating Supplies		8,969		8,969		8,969
3,145	3,177		5,020		5,020	5210	Subscriptions and Dues		5,163		5,163		5,163
15	0		630		630	5215	Maintenance & Repairs Supplies		648		648		648
						SVCS	*Services*						
57,103	94,157		104,582		134,582	5240	Contracted Professional Svcs		107,563		107,563		132,563
2,094	0		4,480		4,480	5260	Maintenance & Repair Services		4,608		4,608		4,608
0	36		0		0	5265	Rentals		0		0		0
35,697	45,403		49,300		49,300	5280	Other Purchased Services		50,704		50,704		50,704
						INCGEX	*Internal Charges for Service*						
72	310		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	0		75,000		75,000	5440	Program Purchases		77,138		84,138		84,138
1,298	848		7,141		7,141	5450	Travel		7,345		7,345		7,345
51,298	65,584		27,414		27,414	5455	Staff Development		28,195		28,195		28,195
(104)	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$164,262	**$236,336**		**$307,211**		**$337,211**		**Total Materials & Services**		**$315,942**		**$322,942**		**$347,942**
$1,118,118	**$1,482,818**	**15.00**	**$1,607,004**	**15.00**	**$1,637,004**		**TOTAL REQUIREMENTS**	**15.00**	**$1,673,217**	**15.00**	**$1,712,211**	**15.00**	**$1,737,211**

General Fund

Information Technology (in prior years Information Technology was budgeted as part of the Finance & Admin. Services Department)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,010,800	950,052					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	116,190	1.00	116,190		Director I	-	0	-	0	-	0
0	0	-	0	-	0		Director II	1.00	136,000	1.00	136,000	-	0
0	0	-	0	0.75	59,000		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	-	0	-	0	1.00	86,196
0	0	3.00	238,996	3.00	238,996		Program Supervisor II	3.00	247,373	3.00	247,373	2.00	165,300
0	0	3.00	210,555	3.00	210,555		System Administrator III	3.00	227,715	3.00	227,715	3.00	227,715
0	0	1.00	45,332	1.00	45,332		System Analyst I	1.00	51,465	1.00	51,465	1.00	51,465
0	0	3.00	176,347	3.00	176,347		System Analyst II	2.00	125,113	2.00	125,113	2.00	125,113
0	0	4.00	258,337	4.00	258,337		System Analyst III	5.00	348,232	5.00	348,232	5.00	348,232
0	0	1.00	73,658	1.00	73,658		System Analyst IV	2.00	161,868	2.00	161,868	2.00	161,868
248,308	354,836					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	40,934	1.00	40,934		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist III	1.00	44,271	1.00	44,271	1.00	44,271
0	0	4.00	216,737	4.00	216,737		Technical Specialist II	4.00	225,896	4.00	225,896	4.00	225,896
0	34,116					5020	Reg Emp-Part Time-Exempt						
22,368	23,538					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	24,865	0.50	24,865		Technical Specialist II	0.50	26,927	0.50	26,927	0.50	26,927
2,047	3,041		6,700		6,700	5080	Overtime		6,700		6,700		6,700
						5089	Salary Adjustments						
0	0		5,328		5,328		Merit Adjustment Pool (non-represented)		6,984		6,984		5,006
0	0		31,404		31,404		Step Increases (AFSCME)		19,198		19,198		19,198
0	0		31,404		31,404		COLA (represented employees)		33,314		33,314		33,314
0	0		5,328		5,328		Other Adjustments (non-represented)		6,984		6,984		5,006
0	0		5,234		5,234		Other Adjustments (AFSCME)		5,647		5,647		5,647
0	0		0		0		Other Adjustments (Class & Comp Study)		6,984		6,984		5,006
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
473,779	362,653		515,094		534,594		Base Fringe (variable & fixed)		586,183		586,183		546,939
30,970	30,294		50,570		52,570	5190	PERS Bond Recovery		53,781		53,781		49,371
$1,788,272	**$1,758,530**	**21.50**	**$2,053,013**	**22.25**	**$2,133,513**		**Total Personal Services**	**22.50**	**$2,320,635**	**22.50**	**$2,320,635**	**21.50**	**$2,139,170**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Information Technology (in prior years Information Technology was budgeted as part of the Finance & Admin. Services Department)													
							Materials & Services						
						GOODS	*Goods*						
32,161	28,042		29,670		29,670	5201	Office Supplies		29,934		29,934		29,934
0	41		0		0	5205	Operating Supplies		0		0		0
410	795		215		215	5210	Subscriptions and Dues		215		215		215
18,404	19,849		9,300		9,300	5215	Maintenance & Repairs Supplies		9,300		9,300		9,300
						SVCS	*Services*						
19,472	37,309		74,466		143,966	5240	Contracted Professional Svcs		76,228		76,228		139,228
264	3		0		0	5251	Utility Services		0		0		0
302,764	317,283		399,860		399,860	5260	Maintenance & Repair Services		441,753		441,753		441,753
0	1,829		0		0	5280	Other Purchased Services		0		0		0
						OTHEXP	*Other Expenditures*						
4,400	6,156		14,412		14,412	5450	Travel		14,427		14,427		14,427
11,593	10,815		33,925		33,925	5455	Staff Development		34,217		34,217		34,217
(198)	0		0		100,000	5490	Miscellaneous Expenditures		0		0		0
$389,270	**$422,122**		**$561,848**		**$731,348**		**Total Materials & Services**		**$606,074**		**$606,074**		**$669,074**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
15,624	0		5,200		5,200	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
269,108	44,464		0		0	5750	Office Furniture & Equip		0		0		0
$284,732	**$44,464**		**$5,200**		**$5,200**		**Total Capital Outlay**		**$0**		**$0**		**$0**
$2,462,274	**$2,225,116**	**21.50**	**$2,620,061**	**22.25**	**$2,870,061**		**TOTAL REQUIREMENTS**	**22.50**	**$2,926,709**	**22.50**	**$2,926,709**	**21.50**	**$2,808,244**

General Fund

Office of the Auditor

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
76,639	76,930					5000	Elected Official Salaries						
0	0	1.00	76,640	1.00	88,906		Auditor	1.00	91,573	1.00	91,573	1.00	91,573
242,600	210,386					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	37,110	1.00	37,110		Auditor's Administrative Assistant	1.00	41,775	1.00	41,775	1.00	41,775
0	0	1.00	81,800	1.00	81,800		Principal Auditor	4.00	284,633	4.00	284,633	4.00	284,633
0	0	2.00	133,494	2.00	133,494		Senior Auditor	-	0	-	0	-	0
0	75					5015	Reg Empl-Full Time-Non-Exempt						
48	0					5020	Reg Emp-Part Time-Exempt						
0	0		15,000		15,000	5030	Temporary Employees		15,000		15,000		15,000
						5089	Salary Adjustments						
0	0		3,832		0		Elected Officials Adjustment		0		0		0
0	0		3,666		3,666		Merit Adjustment Pool (non-represented)		11,537		11,537		11,537
0	0		3,666		3,666		Other Adjustments (non-represented)		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
97,557	77,202		119,848		121,607		Base Fringe (variable & fixed)		158,983		158,983		158,983
6,694	6,797		11,567		11,854	5190	PERS Bond Recovery		13,744		13,744		13,744
$423,538	**$371,390**	**5.00**	**$486,623**	**5.00**	**$497,103**		**Total Personal Services**	**6.00**	**$617,245**	**6.00**	**$617,245**	**6.00**	**$617,245**
							Materials & Services						
						GOODS	*Goods*						
2,800	8,941		8,030		8,030	5201	Office Supplies		9,959		9,959		9,959
0	219		1,600		1,600	5205	Operating Supplies		1,646		1,646		1,646
2,769	1,500		2,000		2,000	5210	Subscriptions and Dues		2,057		2,057		2,057
						SVCS	*Services*						
97,644	47,313		10,000		10,000	5240	Contracted Professional Svcs		10,285		10,285		10,285
496	858		0		0	5251	Utility Services		0		0		0
328	0		0		0	5260	Maintenance & Repair Services		0		0		0
2,490	2,472		0		0	5280	Other Purchased Services		0		0		0
						INCGEX	*Internal Charges for Service*						
14	42		0		0	5400	Charges for Service		0		0		0

Office of the Auditor

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						OTHEXP	*Other Expenditures*						
8,936	7,604		5,250		5,250	5450	Travel		5,400		5,400		5,400
5,144	4,398		3,300		3,300	5455	Staff Development		4,694		4,694		4,694
588	88		0		0	5490	Miscellaneous Expenditures		0		0		0
$121,209	**$73,435**		**$30,180**		**$30,180**		**Total Materials & Services**		**$34,041**		**$34,041**		**$34,041**
$544,747	**$444,825**	**5.00**	**$516,803**	**5.00**	**$527,283**		**TOTAL REQUIREMENTS**	**6.00**	**$651,286**	**6.00**	**$651,286**	**6.00**	**$651,286**

General Fund

Office of Metro Attorney

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
604,985	675,891					5010	Reg Employees-Full Time-Exempt						
0	0	8.00	824,775	8.00	824,775		Legal Counsel II	7.00	733,520	7.00	740,004	7.00	740,004
0	0	1.00	152,492	1.00	152,492		Metro Attorney	1.00	151,765	1.00	155,396	1.00	155,396
0	0	-	0	-	0		Program Director II	1.00	116,846	1.00	116,846	1.00	116,846
118,394	182,518					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	49,533	1.00	49,533		Administrative Assistant III	1.00	39,560	1.00	40,997	1.00	40,997
0	0	2.00	85,706	2.00	85,706		Legal Secretary	2.00	104,290	2.00	104,250	2.00	104,250
0	0	2.00	103,679	2.00	103,679		Paralegal II	2.00	113,397	2.00	115,960	2.00	115,960
129,475	130,392					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	54,574	0.50	54,574		Legal Counsel II	0.50	56,355	0.50	56,703	0.50	56,703
43,313	20,564					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	22,506	0.50	22,506		Legal Secretary	0.50	23,779	0.50	23,722	0.50	23,722
0	1,997		0		0	5030	Temporary Employees		0		0		0
499	1,761		7,500		7,500	5080	Overtime		7,500		7,500		7,500
						5089	Salary Adjustments						
0	0		19,399		19,399		Merit Adjustment Pool (non-represented)		20,093		20,308		20,308
0	0		18,049		18,049		Other Adjustments (non-represented)		20,093		20,308		20,308
0	0		0		0		Other Adjustments (Class & Comp Study)		20,093		20,308		20,308
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
286,430	302,784		423,626		423,626		Base Fringe (variable & fixed)		450,739		453,877		453,877
21,221	28,769		45,499		45,499	5190	PERS Bond Recovery		45,033		45,514		45,514
$1,204,317	**$1,344,676**	**15.00**	**$1,807,338**	**15.00**	**$1,807,338**		**Total Personal Services**	**15.00**	**$1,903,063**	**15.00**	**$1,921,693**	**15.00**	**$1,921,693**
							Materials & Services						
						GOODS	*Goods*						
7,020	13,087		12,650		12,650	5201	Office Supplies		11,896		11,896		11,896
1,568	0		4,600		4,600	5205	Operating Supplies		4,731		4,731		4,731
21,040	19,476		25,750		25,750	5210	Subscriptions and Dues		26,484		26,484		26,484
						SVCS	*Services*						
3,899	0		400		400	5240	Contracted Professional Svcs		411		411		411
105	0		0		0	5251	Utility Services		0		0		0
4,007	0		0		0	5260	Maintenance & Repair Services		0		0		0
725	1,038		6,700		6,700	5280	Other Purchased Services		6,891		6,891		6,891

Office of Metro Attorney

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						IGEXP	*Intergov't Expenditures*						
200	0		0		0	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
28	114		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	0		0		0	5440	Program Purchases		514		514		514
28	1,105		500		500	5450	Travel		0		0		0
6,174	6,691		6,200		6,200	5455	Staff Development		6,377		6,377		6,377
386	4,589		2,100		2,100	5490	Miscellaneous Expenditures		2,160		2,160		2,160
$45,180	**$46,100**		**$58,900**		**$58,900**	**Total Materials & Services**			**$59,464**		**$59,464**		**$59,464**
$1,249,497	**$1,390,776**	**15.00**	**$1,866,238**	**15.00**	**$1,866,238**	**TOTAL REQUIREMENTS**		**15.00**	**$1,962,527**	**15.00**	**$1,981,157**	**15.00**	**$1,981,157**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo Department													
							Personal Services						
						SALWGE	*Salaries & Wages*						
2,455,514	2,736,072					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	90,586	2.00	90,586		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	1.00	48,991	1.00	48,991	1.00	48,991
0	0	-	0	-	0		Associate Natural Resource Scientist	1.00	54,204	1.00	54,204	1.00	54,204
0	0	1.00	60,651	1.00	60,651		Associate Public Affairs Specialist	-	0	-	0	-	0
0	0	-	0	-	0		Associate Visual Comm. Designer	3.00	159,672	3.00	159,672	3.00	159,672
0	0	1.00	126,414	1.00	126,414		Director II	1.00	132,605	1.00	132,605	1.00	132,605
0	0	1.00	41,109	1.00	41,109		Education Coordinator II	1.00	44,468	1.00	44,468	1.00	44,468
0	0	1.00	54,479	1.00	54,479		Events Coordinator	1.00	56,388	1.00	56,388	1.00	56,388
0	0	1.00	55,033	1.00	55,033		Graphics/Exhibit Designer	-	0	-	0	-	0
0	0	2.00	95,259	2.00	95,259		Management Technician	-	0	-	0	-	0
0	0	4.00	305,064	4.00	305,064		Manager I	4.00	316,547	4.00	316,547	4.00	316,547
0	0	1.00	82,610	1.00	82,610		Manager II	1.00	85,505	1.00	85,505	1.00	85,505
0	0	2.00	109,202	2.00	109,202		Program Analyst II	2.00	113,029	2.00	113,029	2.00	113,029
0	0	3.00	185,422	3.00	185,422		Program Analyst III	3.00	190,719	3.00	190,719	3.00	190,719
0	0	2.00	219,263	2.00	219,263		Program Director II	2.00	230,990	2.00	230,990	2.00	230,990
0	0	3.00	245,908	3.00	245,908		Program Supervisor II	3.00	253,950	3.00	253,950	3.00	253,950
0	0	1.00	67,162	1.00	67,162		Project Coordinator	1.00	68,908	1.00	68,908	1.00	68,908
0	0	-	0	-	0		Registrar	1.00	48,991	1.00	48,991	1.00	48,991
0	0	1.00	59,640	1.00	59,640		Research Coordinator II	1.00	61,730	1.00	61,730	1.00	61,730
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	65,592	1.00	65,592	1.00	65,592
0	0	2.00	94,730	2.00	94,730		Service Supervisor I	3.00	143,536	3.00	143,536	3.00	143,536
0	0	10.00	512,242	10.00	512,242		Service Supervisor II	10.00	532,544	10.00	532,544	10.00	532,544
0	0	5.00	316,118	5.00	316,118		Service Supervisor III	5.00	330,357	5.00	330,357	5.00	330,357
0	0	1.00	68,104	1.00	68,104		Service Supervisor IV	1.00	71,439	1.00	71,439	1.00	71,439
0	0	1.00	66,990	1.00	66,990		Veterinarian I	1.00	70,271	1.00	70,271	1.00	70,271
0	0	1.00	85,069	1.00	85,069		Veterinarian II	1.00	89,236	1.00	89,236	1.00	89,236
3,156,488	3,331,690					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,076	1.00	45,076		Administrative Assistant III	1.00	39,902	1.00	39,902	1.00	39,902
0	0	3.00	119,476	3.00	119,476		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	31,675	1.00	31,675	1.00	31,675
0	0	-	0	-	0		Administrative Specialist II	1.00	34,890	1.00	34,890	1.00	34,890
0	0	-	0	-	0		Administrative Specialist III	4.00	165,975	4.00	165,975	4.00	165,975
0	0	30.00	1,334,851	30.00	1,334,851		Animal Keeper	31.00	1,377,766	31.00	1,377,766	31.00	1,377,766
0	0	6.00	235,944	6.00	235,944		Custodian	6.00	241,999	6.00	241,999	6.00	241,999
0	0	2.00	82,184	2.00	82,184		Education Coordinator I	2.00	88,990	2.00	88,990	2.00	88,990
0	0	1.00	58,798	1.00	58,798		Exhibits Lead	1.00	60,322	1.00	60,322	1.00	60,322

Oregon Zoo Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
0	0	1.00	47,899	1.00	47,899		Exhibits Technician II	1.00	49,152	1.00	49,152	1.00	49,152
0	0	7.00	299,775	7.00	299,775		Gardener 1	7.00	307,524	7.00	307,524	7.00	307,524
0	0	1.00	66,565	1.00	66,565		Maintenance Electrician	1.00	68,298	1.00	68,298	1.00	68,298
0	0	1.00	58,798	1.00	58,798		Maintenance Lead	1.00	60,322	1.00	60,322	1.00	60,322
0	0	2.00	112,584	2.00	112,584		Maintenance Technician	2.00	115,508	2.00	115,508	2.00	115,508
0	0	10.00	450,008	10.00	450,008		Maintenance Worker 2	12.00	586,441	12.00	586,441	12.00	586,441
0	0	1.00	42,825	1.00	42,825		Nutrition Technician	1.00	43,932	1.00	43,932	1.00	43,932
0	0	2.00	66,294	2.00	66,294		Program Assistant 1	2.00	67,150	2.00	67,150	2.00	67,150
0	0	-	0	-	0		Program Assistant 2	2.00	68,131	2.00	68,131	2.00	68,131
0	0	0.50	15,733	0.50	15,733		Receptionist	-	0	-	0	-	0
0	0	-	0	-	0		Safety and Security Officer	4.00	130,667	4.00	130,667	4.00	130,667
0	0	4.00	123,212	4.00	123,212		Security Officer I	-	0	-	0	-	0
0	0	6.00	291,528	6.00	291,528		Senior Animal Keeper	6.00	299,166	6.00	299,166	6.00	299,166
0	0	1.00	51,072	1.00	51,072		Senior Gardener	1.00	52,409	1.00	52,409	1.00	52,409
0	0	1.00	45,289	1.00	45,289		Storekeeper	1.00	46,646	1.00	46,646	1.00	46,646
0	0	1.00	33,700	1.00	33,700		Typist/Receptionist-Lead	1.00	29,733	1.00	29,733	1.00	29,733
0	0	2.00	88,990	2.00	88,990		Veterinary Technician	2.00	91,288	2.00	91,288	2.00	91,288
0	0	2.00	104,902	2.00	104,902		Volunteer Coordinator I	2.00	113,378	2.00	113,378	2.00	113,378
51,169	74,218					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	28,534	0.63	28,534		Assistant Public Affairs Specialist	0.63	30,865	0.63	30,865	0.63	30,865
0	0	-	0	-	0		Associate Visual Comm. Designer	0.50	28,342	0.50	28,342	0.50	28,342
0	0	0.50	27,516	0.50	27,516		Graphics/Exhibit Designer	-	0	-	0	-	0
0	0	0.50	24,983	0.50	24,983		Video/Photography Technician	0.50	26,998	0.50	26,998	0.50	26,998
665,015	727,922					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.85	28,787	0.85	28,787		Administrative Secretary	-	0	-	0	-	0
0	0	1.50	66,744	1.50	66,744		Animal Keeper-PT	1.50	68,466	1.50	68,466	1.50	68,466
0	0	0.75	25,620	0.75	25,620		Clerk/Bookkeeper	0.75	26,293	0.75	26,293	0.75	26,293
0	0	3.90	146,163	3.90	146,163		Food Service/Retail Specialist	3.90	151,777	3.90	151,777	3.90	151,777
0	0	0.85	30,473	0.85	30,473		Lead Cash Office Clerk	0.85	31,272	0.85	31,272	0.85	31,272
0	0	1.75	83,823	1.75	83,823		Maintenance Worker 2-PT	-	0	-	0	-	0
0	0	0.50	21,412	0.50	21,412		Nutrition Technician I	0.50	21,966	0.50	21,966	0.50	21,966
0	0	0.50	22,248	0.50	22,248		Nutrition Technician II	0.50	22,822	0.50	22,822	0.50	22,822
0	0	0.70	20,506	0.70	20,506		Office Assistant	-	0	-	0	-	0
0	0	1.58	54,958	1.58	54,958		Program Assistant 1	0.75	28,814	0.75	28,814	0.75	28,814
0	0	0.75	32,401	0.75	32,401		Program Assistant 2	0.75	28,814	0.75	28,814	0.75	28,814
0	0	0.50	16,140	0.50	16,140		Receptionist	-	0	-	0	-	0
0	0	0.50	12,685	0.50	12,685		Security Officer I	0.50	15,086	0.50	15,086	0.50	15,086
0	0	0.85	27,296	0.85	27,296		Typist/Receptionist Reg.(Part Time)	-	0	-	0	-	0
0	0	0.50	22,248	0.50	22,248		Veterinary Technician	0.50	22,822	0.50	22,822	0.50	22,822

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo Department													
0	0	0.85	24,900	0.85	24,900		Visitor Service Worker 3-reg	0.85	25,646	0.85	25,646	0.85	25,646
1,284,082	1,396,882		1,206,235		1,425,235	5030	Temporary Employees		1,631,394		1,631,394		1,631,394
1,152,774	1,205,882		1,280,000		1,326,500	5040	Seasonal Employees		1,500,000		1,500,000		1,500,000
289,500	372,450		295,636		307,636	5080	Overtime		346,313		346,313		346,313
						5089	Salary Adjustments						
0	0		38,645		38,645		Merit Adjustment Pool (non-represented)		40,783		40,783		40,783
0	0		39,519		39,519		Step Increases (AFSCME)		25,598		25,598		25,598
0	0		145,729		145,729		COLA (represented employees)		162,930		162,930		162,930
0	0		38,645		38,645		Other Adjustments (non-represented)		40,783		40,783		40,783
0	0		6,587		6,587		Other Adjustments (AFSCME)		7,529		7,529		7,529
0	0		0		0		Other Adjustments (Class & Comp Study)		40,783		40,783		40,783
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
3,027,074	3,132,962		3,308,322		3,330,822		Base Fringe (variable & fixed)		3,768,825		3,768,825		3,768,825
182,472	262,434		316,419		316,419	5190	PERS Bond Recovery		325,798		325,798		325,798
$12,264,088	**$13,240,512**	**149.96**	**$14,109,732**	**149.96**	**$14,409,732**		**Total Personal Services**	**153.98**	**$15,761,655**	**153.98**	**$15,761,655**	**153.98**	**$15,761,655**
							Materials & Services						
						GOODS	*Goods*						
86,953	95,198		114,240		114,240	5201	Office Supplies		115,715		115,715		115,715
1,135,286	1,250,152		1,266,594		1,266,594	5205	Operating Supplies		1,383,558		1,383,558		1,383,558
31,054	36,843		45,515		45,515	5210	Subscriptions and Dues		58,754		58,754		58,754
65,781	74,573		65,000		90,500	5214	Fuels and Lubricants		82,000		82,000		82,000
497,929	715,628		341,050		407,050	5215	Maintenance & Repairs Supplies		367,550		367,550		367,550
0	61		0		0	5219	Purchasing Card Expenditures		0		0		0
1,160,126	1,144,832		1,102,160		1,310,660	5220	Food		1,260,000		1,260,000		1,260,000
3,965	2,278		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
5,527	6,630		5,000		5,000	5245	Marketing		6,650		6,650		6,650
878,211	1,090,094		1,027,994		1,177,994	5240	Contracted Professional Svcs		1,004,772		1,004,772		1,004,772
0	449		0		0	5250	Contracted Property Services		0		0		0
1,705,096	1,902,465		2,227,230		2,227,230	5251	Utility Services		2,228,970		2,228,970		2,228,970
20,636	30,256		37,600		37,600	5255	Cleaning Services		37,600		37,600		37,600
87,469	105,232		151,625		151,625	5260	Maintenance & Repair Services		160,775		160,775		160,775
140,964	148,234		161,570		161,570	5265	Rentals		179,350		179,350		179,350
723,981	800,103		845,186		875,186	5280	Other Purchased Services		940,091		940,091		940,091
1,319,441	1,528,835		1,860,000		1,860,000	5290	Operations Contracts		1,862,692		1,962,692		1,962,692

Oregon Zoo Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						CAPMNT	*Capital Maintenance*						
6,790	0		0		0	5261	Capital Maintenance - CIP		0		0		0
271,997	386,125		333,300		333,300	5262	Capital Maintenance - Non-CIP		314,800		314,800		314,800
						IGEXP	*Intergov't Expenditures*						
11,640	61,891		55,540		55,540	5300	Payments to Other Agencies		91,680		91,680		91,680
0	10,500		10,000		10,000	5315	Grants to Other Governments		10,000		10,000		10,000
						INCGEX	*Internal Charges for Service*						
1,097	2,824		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	60,393		396,500		396,500	5445	Grants		165,000		165,000		165,000
40,749	65,457		86,395		86,395	5450	Travel		105,705		105,705		105,705
13,963	33,039		41,905		41,905	5455	Staff Development		49,980		49,980		49,980
55,315	0		0		0	5475	Claims Paid		0		0		0
104,696	32,213		35,680		35,680	5490	Miscellaneous Expenditures		135,265		135,265		135,265
$8,368,666	**$9,584,305**		**$10,210,084**		**$10,690,084**		**Total Materials & Services**		**$10,560,907**		**$10,660,907**		**$10,660,907**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
21,249	0		80,000		80,000	5710	Improve-Oth thn Bldg		100,000		100,000		100,000
69,420	32,657		0		0	5720	Buildings & Related		47,500		47,500		47,500
0	0		0		48,500	5730	Exhibits and Related		0		0		0
118,631	107,986		25,000		52,869	5740	Equipment & Vehicles		44,500		44,500		44,500
0	39,847		10,000		50,666	5750	Office Furniture & Equip		53,000		63,000		63,000
11,200	0		0		0	5760	Railroad Equip & Facil		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
209,750	6,363		0		0	5710	Improve-Oth thn Bldg		0		0		0
2,660	0		50,000		50,000	5720	Buildings & Related		0		0		0
0	9,995		0		0	5740	Equipment & Vehicles		0		0		0
$432,910	**$196,848**		**$165,000**		**$282,035**		**Total Capital Outlay**		**$245,000**		**$255,000**		**$255,000**
$21,065,664	**$23,021,665**	**149.96**	**$24,484,816**	**149.96**	**$25,381,851**		**TOTAL REQUIREMENTS**	**153.98**	**$26,567,562**	**153.98**	**$26,677,562**	**153.98**	**$26,677,562**

General Fund

Oregon Zoo (Administration Division)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
310,452	343,816					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	126,414	1.00	126,414		Director II	1.00	132,605	1.00	132,605	1.00	132,605
0	0	1.00	54,059	1.00	54,059		Program Analyst II	1.00	55,953	1.00	55,953	1.00	55,953
0	0	1.00	67,990	1.00	67,990		Program Analyst III	2.00	132,345	2.00	132,345	2.00	132,345
0	0	1.00	102,580	1.00	102,580		Program Director II	1.00	110,217	1.00	110,217	1.00	110,217
0	0	-	0	-	0		Service Supervisor II	1.00	52,221	1.00	52,221	1.00	52,221
41,589	42,157					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	45,076	1.00	45,076		Administrative Assistant III	1.00	39,902	1.00	39,902	1.00	39,902
0	0	-	0	-	0		Safety and Security Officer	4.00	130,667	4.00	130,667	4.00	130,667
51,660	54,093					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	25,620	0.75	25,620		Clerk/Bookkeeper	0.75	26,293	0.75	26,293	0.75	26,293
0	0	0.85	30,473	0.85	30,473		Lead Cash Office Clerk	0.85	31,272	0.85	31,272	0.85	31,272
0	0	-	0	-	0		Security Officer I	0.50	15,086	0.50	15,086	0.50	15,086
30,126	35,392		28,167		28,167	5030	Temporary Employees		113,762		113,762		113,762
71	0		0		0	5040	Seasonal Employees		0		0		0
3,690	4,115		3,500		3,500	5080	Overtime		21,600		21,600		21,600
						5089	Salary Adjustments						
0	0		5,942		5,942		Merit Adjustment Pool (non-represented)		7,849		7,849		7,849
0	0		0		0		Step Increases (AFSCME)		2,478		2,478		2,478
0	0		1,683		1,683		COLA (represented employees)		6,171		6,171		6,171
0	0		5,942		5,942		Other Adjustments (non-represented)		7,849		7,849		7,849
0	0		0		0		Other Adjustments (AFSCME)		729		729		729
0	0		0		0		Other Adjustments (Class & Comp Study)		7,849		7,849		7,849
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
164,322	158,949		164,511		164,511		Base Fringe (variable & fixed)		315,089		315,089		315,089
10,406	14,491		16,435		16,435	5190	PERS Bond Recovery		26,582		26,582		26,582
$612,316	**$653,013**	**6.60**	**$678,392**	**6.60**	**$678,392**	**Total Personal Services**		**13.10**	**$1,236,519**	**13.10**	**$1,236,519**	**13.10**	**$1,236,519**
							Materials & Services						
						GOODS	*Goods*						
18,633	34,131		34,850		34,850	5201	Office Supplies		40,850		40,850		40,850
3,579	6,242		3,950		3,950	5205	Operating Supplies		53,150		53,150		53,150
11,279	11,324		12,000		12,000	5210	Subscriptions and Dues		22,300		22,300		22,300
0	0		0		0	5215	Maintenance & Repairs Supplies		600		600		600

Oregon Zoo (Administration Division)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						SVCS	*Services*						
2,636	187,940		105,832		105,832	5240	Contracted Professional Svcs		27,000		27,000		27,000
0	201		0		0	5250	Contracted Property Services		0		0		0
216	9,827		500		500	5251	Utility Services		2,500		2,500		2,500
1,921	1,195		3,200		3,200	5260	Maintenance & Repair Services		35,700		35,700		35,700
0	0		0		0	5265	Rentals		3,200		3,200		3,200
2,079	4,995		1,700		1,700	5280	Other Purchased Services		2,200		2,200		2,200
						IGEXP	*Intergov't Expenditures*						
30	0		0		0	5300	Payments to Other Agencies		10,800		10,800		10,800
						INCGEX	*Internal Charges for Service*						
791	2,300		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	60,393		136,500		136,500	5445	Grants		150,000		150,000		150,000
6,961	9,894		10,900		10,900	5450	Travel		12,100		12,100		12,100
325	2,477		2,100		2,100	5455	Staff Development		4,150		4,150		4,150
779	2,490		1,000		1,000	5490	Miscellaneous Expenditures		101,000		101,000		101,000
$49,229	**$333,409**		**$312,532**		**$312,532**		**Total Materials & Services**		**$465,550**		**$465,550**		**$465,550**
$661,545	**$986,422**	**6.60**	**$990,924**	**6.60**	**$990,924**		**TOTAL REQUIREMENTS**	**13.10**	**$1,702,069**	**13.10**	**$1,702,069**	**13.10**	**$1,702,069**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Conservation Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
184,214	268,613					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Natural Resource Scientist	1.00	54,204	1.00	54,204	1.00	54,204
0	0	1.00	41,109	1.00	41,109		Education Coordinator II	1.00	44,468	1.00	44,468	1.00	44,468
0	0	1.00	73,322	1.00	73,322		Manager I	1.00	76,913	1.00	76,913	1.00	76,913
0	0	1.00	59,640	1.00	59,640		Research Coordinator II	1.00	61,730	1.00	61,730	1.00	61,730
0	0	1.00	49,740	1.00	49,740		Service Supervisor I	1.00	51,483	1.00	51,483	1.00	51,483
0	0	2.00	107,644	2.00	107,644		Service Supervisor II	2.00	111,416	2.00	111,416	2.00	111,416
234,869	239,343					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	41,092	1.00	41,092		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist III	1.00	44,495	1.00	44,495	1.00	44,495
0	0	2.00	82,184	2.00	82,184		Education Coordinator I	2.00	88,990	2.00	88,990	2.00	88,990
0	0	1.00	35,538	1.00	35,538		Program Assistant 1	2.00	67,150	2.00	67,150	2.00	67,150
41,177	68,806					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.75	25,980	0.75	25,980		Program Assistant 1	-	0	-	0	-	0
0	0	0.75	32,401	0.75	32,401		Program Assistant 2	0.75	28,814	0.75	28,814	0.75	28,814
323,842	348,438		471,481		471,481	5030	Temporary Employees		619,555		619,555		619,555
490	0		0		0	5040	Seasonal Employees		0		0		0
42,273	56,830		44,961		44,961	5080	Overtime		49,713		49,713		49,713
						5089	Salary Adjustments						
0	0		4,355		4,355		Merit Adjustment Pool (non-represented)		4,523		4,523		4,523
0	0		7,749		7,749		Step Increases (AFSCME)		5,578		5,578		5,578
0	0		7,749		7,749		COLA (represented employees)		9,680		9,680		9,680
0	0		4,355		4,355		Other Adjustments (non-represented)		4,523		4,523		4,523
0	0		1,292		1,292		Other Adjustments (AFSCME)		1,641		1,641		1,641
0	0		0		0		Other Adjustments (Class & Comp Study)		4,523		4,523		4,523
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
234,701	277,937		292,695		292,695		Base Fringe (variable & fixed)		367,709		367,709		367,709
10,807	21,349		24,633		24,633	5190	PERS Bond Recovery		28,247		28,247		28,247
$1,072,373	**$1,281,316**	**11.50**	**$1,407,920**	**11.50**	**$1,407,920**		**Total Personal Services**	**12.75**	**$1,725,355**	**12.75**	**$1,725,355**	**12.75**	**$1,725,355**

Oregon Zoo (Conservation Division)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
13,592	14,220		23,470		23,470	5201	Office Supplies		23,570		23,570		23,570
89,950	136,557		125,014		125,014	5205	Operating Supplies		176,755		176,755		176,755
1,709	2,513		4,190		4,190	5210	Subscriptions and Dues		4,505		4,505		4,505
2,124	975		4,350		4,350	5215	Maintenance & Repairs Supplies		2,350		2,350		2,350
32	44		0		0	5220	Food		0		0		0
0	63		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
21,836	10,948		28,540		28,540	5240	Contracted Professional Svcs		36,020		36,020		36,020
0	130		0		0	5250	Contracted Property Services		0		0		0
777	1,225		1,820		1,820	5251	Utility Services		2,060		2,060		2,060
450	1,600		0		0	5255	Cleaning Services		0		0		0
3,004	672		3,000		3,000	5260	Maintenance & Repair Services		4,500		4,500		4,500
14,066	7,716		18,400		18,400	5265	Rentals		26,200		26,200		26,200
55,241	64,488		60,400		60,400	5280	Other Purchased Services		86,200		86,200		86,200
						IGEXP	*Intergov't Expenditures*						
0	132		0		0	5300	Payments to Other Agencies		12,000		12,000		12,000
0	10,500		10,000		10,000	5315	Grants to Other Governments		10,000		10,000		10,000
						INCGEX	*Internal Charges for Service*						
296	1		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	0		260,000		260,000	5445	Grants		15,000		15,000		15,000
8,973	13,134		21,000		21,000	5450	Travel		27,850		27,850		27,850
412	6,879		7,100		7,100	5455	Staff Development		9,550		9,550		9,550
3,834	8,243		12,930		12,930	5490	Miscellaneous Expenditures		17,515		17,515		17,515
$216,296	**$280,040**		**$580,214**		**$580,214**		**Total Materials & Services**		**$454,075**		**$454,075**		**$454,075**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		0		0	5740	Equipment & Vehicles		35,000		35,000		35,000
$0	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$35,000**		**$35,000**		**$35,000**
$1,288,669	**$1,561,356**	**11.50**	**$1,988,134**	**11.50**	**$1,988,134**		**TOTAL REQUIREMENTS**	**12.75**	**$2,214,430**	**12.75**	**$2,214,430**	**12.75**	**$2,214,430**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Construction and Maintenance Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
362,816	359,593					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Visual Comm. Designer	2.00	102,988	2.00	102,988	2.00	102,988
0	0	2.00	95,259	2.00	95,259		Management Technician	-	0	-	0	-	0
0	0	1.00	72,975	1.00	72,975		Manager I	1.00	76,549	1.00	76,549	1.00	76,549
0	0	1.00	55,143	1.00	55,143		Program Analyst II	1.00	57,076	1.00	57,076	1.00	57,076
0	0	1.00	82,915	1.00	82,915		Program Supervisor II	1.00	85,409	1.00	85,409	1.00	85,409
0	0	1.00	67,162	1.00	67,162		Project Coordinator	1.00	68,908	1.00	68,908	1.00	68,908
578,675	614,142					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	58,798	1.00	58,798		Exhibits Lead	1.00	60,322	1.00	60,322	1.00	60,322
0	0	1.00	47,899	1.00	47,899		Exhibits Technician II	1.00	49,152	1.00	49,152	1.00	49,152
0	0	1.00	66,565	1.00	66,565		Maintenance Electrician	1.00	68,298	1.00	68,298	1.00	68,298
0	0	1.00	58,798	1.00	58,798		Maintenance Lead	1.00	60,322	1.00	60,322	1.00	60,322
0	0	2.00	112,584	2.00	112,584		Maintenance Technician	2.00	115,508	2.00	115,508	2.00	115,508
0	0	7.00	306,311	7.00	306,311		Maintenance Worker 2	7.00	340,681	7.00	340,681	7.00	340,681
2,403	0					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.50	16,140	0.50	16,140		Receptionist	-	0	-	0	-	0
9,004	43,615		18,917		18,917	5030	Temporary Employees		41,760		41,760		41,760
28,114	35,195		20,000		20,000	5080	Overtime		35,000		35,000		35,000
	0					5089	Salary Adjustments						
0	0		3,165		3,165		Merit Adjustment Pool (non-represented)		3,286		3,286		3,286
0	0		3,342		3,342		Step Increases (AFSCME)		1,751		1,751		1,751
0	0		24,885		24,885		COLA (represented employees)		27,842		27,842		27,842
0	0		3,165		3,165		Other Adjustments (non-represented)		3,286		3,286		3,286
0	0		557		557		Other Adjustments (AFSCME)		515		515		515
0	0		0		0		Other Adjustments (Class & Comp Study)		3,286		3,286		3,286
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
336,094	362,153		369,121		369,121		Base Fringe (variable & fixed)		408,699		408,699		408,699
22,746	32,070		37,253		37,253	5190	PERS Bond Recovery		38,263		38,263		38,263
$1,339,852	**$1,446,768**	**19.50**	**$1,520,954**	**19.50**	**$1,520,954**		**Total Personal Services**	**19.00**	**$1,648,901**	**19.00**	**$1,648,901**	**19.00**	**$1,648,901**
							Materials & Services						
						GOODS	*Goods*						
6,633	19,933		7,300		7,300	5201	Office Supplies		7,300		7,300		7,300
55,225	46,657		31,850		31,850	5205	Operating Supplies		31,850		31,850		31,850
0	0		600		600	5210	Subscriptions and Dues		600		600		600
27	116		0		0	5214	Fuels and Lubricants		0		0		0
426,118	611,765		266,900		266,900	5215	Maintenance & Repairs Supplies		290,400		290,400		290,400

Oregon Zoo (Construction and Maintenance Division)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						SVCS	*Services*						
4,627	54,838		13,000		13,000	5240	Contracted Professional Svcs		13,000		13,000		13,000
1,644,119	1,828,044		2,176,250		2,176,250	5251	Utility Services		2,166,250		2,166,250		2,166,250
0	72		0		0	5255	Cleaning Services		0		0		0
1,629	7,215		10,500		10,500	5260	Maintenance & Repair Services		9,500		9,500		9,500
899	8,578		8,700		8,700	5265	Rentals		8,700		8,700		8,700
22,257	39,704		46,500		76,500	5280	Other Purchased Services		46,500		46,500		46,500
						CAPMNT	*Capital Maintenance*						
6,790	0		0		0	5261	Capital Maintenance - CIP		0		0		0
271,437	373,063		333,300		333,300	5262	Capital Maintenance - Non-CIP		314,800		314,800		314,800
						IGEXP	*Intergov't Expenditures*						
2,014	7,448		2,500		2,500	5300	Payments to Other Agencies		7,500		7,500		7,500
						INCGEX	*Internal Charges for Service*						
0	16		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
964	2,330		2,000		2,000	5450	Travel		3,000		3,000		3,000
1,730	1,445		4,500		4,500	5455	Staff Development		4,500		4,500		4,500
880	85		0		0	5490	Miscellaneous Expenditures		0		0		0
$2,445,349	**$3,001,309**		**$2,903,900**		**$2,933,900**	**Total Materials & Services**			**$2,903,900**		**$2,903,900**		**$2,903,900**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
21,249	0		80,000		80,000	5710	Improve-Oth thn Bldg		80,000		80,000		80,000
69,145	32,657		0		0	5720	Buildings & Related		47,500		47,500		47,500
0	0		0		48,500	5730	Exhibits and Related		0		0		0
0	94,478		0		27,869	5740	Equipment & Vehicles		0		0		0
0	0		0		40,666	5750	Office Furniture & Equip		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
209,750	6,363		0		0	5710	Improve-Oth thn Bldg		0		0		0
2,660	0		0		0	5720	Buildings & Related		0		0		0
0	9,995		0		0	5740	Equipment & Vehicles		0		0		0
$302,804	**$143,493**		**$80,000**		**$197,035**	**Total Capital Outlay**			**$127,500**		**$127,500**		**$127,500**
$4,088,005	**$4,591,570**	**19.50**	**$4,504,854**	**19.50**	**$4,651,889**	**TOTAL REQUIREMENTS**		**19.00**	**$4,680,301**	**19.00**	**$4,680,301**	**19.00**	**$4,680,301**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Guest Services Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
695,842	744,282					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	60,651	1.00	60,651		Associate Public Affairs Specialist	-	0	-	0	-	0
0	0	1.00	54,479	1.00	54,479		Events Coordinator	1.00	56,388	1.00	56,388	1.00	56,388
0	0	1.00	70,732	1.00	70,732		Manager I	1.00	72,140	1.00	72,140	1.00	72,140
0	0	2.00	117,432	2.00	117,432		Program Analyst III	1.00	58,374	1.00	58,374	1.00	58,374
0	0	-	0	-	0		Senior Public Affairs Specialist	1.00	65,592	1.00	65,592	1.00	65,592
0	0	1.00	44,990	1.00	44,990		Service Supervisor I	2.00	92,053	2.00	92,053	2.00	92,053
0	0	7.00	355,052	7.00	355,052		Service Supervisor II	6.00	317,625	6.00	317,625	6.00	317,625
0	0	1.00	61,007	1.00	61,007		Service Supervisor III	1.00	64,492	1.00	64,492	1.00	64,492
0	0	1.00	68,104	1.00	68,104		Service Supervisor IV	1.00	71,439	1.00	71,439	1.00	71,439
488,993	518,195					5015	Reg Empl-Full Time-Non-Exempt						
0	0	2.00	78,384	2.00	78,384		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	31,675	1.00	31,675	1.00	31,675
0	0	-	0	-	0		Administrative Specialist III	2.00	84,877	2.00	84,877	2.00	84,877
0	0	6.00	235,944	6.00	235,944		Custodian	6.00	241,999	6.00	241,999	6.00	241,999
0	0	3.00	143,697	3.00	143,697		Maintenance Worker 2	5.00	245,760	5.00	245,760	5.00	245,760
0	0	4.00	123,212	4.00	123,212		Security Officer I	-	0	-	0	-	0
0	0	1.00	45,289	1.00	45,289		Storekeeper	1.00	46,646	1.00	46,646	1.00	46,646
0	0	1.00	33,700	1.00	33,700		Typist/Receptionist-Lead	1.00	29,733	1.00	29,733	1.00	29,733
405,472	404,002					5025	Reg Employees-Part Time-Non-Exempt						
0	0	3.90	146,163	3.90	146,163		Food Service/Retail Specialist	3.90	151,777	3.90	151,777	3.90	151,777
0	0	1.75	83,823	1.75	83,823		Maintenance Worker 2-PT	-	0	-	0	-	0
0	0	0.70	20,506	0.70	20,506		Office Assistant	-	0	-	0	-	0
0	0	0.75	26,653	0.75	26,653		Program Assistant 1	0.75	28,814	0.75	28,814	0.75	28,814
0	0	0.50	12,685	0.50	12,685		Security Officer I	-	0	-	0	-	0
0	0	0.85	27,296	0.85	27,296		Typist/Receptionist Reg.(Part Time)	-	0	-	0	-	0
0	0	0.85	24,900	0.85	24,900		Visitor Service Worker 3-reg	0.85	25,646	0.85	25,646	0.85	25,646
708,474	693,949		557,000		776,000	5030	Temporary Employees		660,484		660,484		660,484
1,152,213	1,205,882		1,280,000		1,326,500	5040	Seasonal Employees		1,500,000		1,500,000		1,500,000
84,048	94,866		90,000		102,000	5080	Overtime		90,000		90,000		90,000
						5089	Salary Adjustments						
0	0		11,577		11,577		Merit Adjustment Pool (non-represented)		10,988		10,988		10,988
0	0		16,153		16,153		Step Increases (AFSCME)		7,395		7,395		7,395
0	0		31,887		31,887		COLA (represented employees)		29,652		29,652		29,652
0	0		11,577		11,577		Other Adjustments (non-represented)		10,988		10,988		10,988
0	0		2,692		2,692		Other Adjustments (AFSCME)		2,175		2,175		2,175
0	0		0		0		Other Adjustments (Class & Comp Study)		10,988		10,988		10,988

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Guest Services Division)													
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,111,887	1,063,438		1,127,770		1,150,270		Base Fringe (variable & fixed)		1,164,576		1,164,576		1,164,576
60,869	86,659		105,761		105,761	5190	PERS Bond Recovery		99,665		99,665		99,665
$4,707,798	**$4,811,273**	**41.30**	**$5,069,116**	**41.30**	**$5,369,116**		**Total Personal Services**	**35.50**	**$5,271,941**	**35.50**	**$5,271,941**	**35.50**	**$5,271,941**
							Materials & Services						
						GOODS	*Goods*						
18,028	8,545		15,400		15,400	5201	Office Supplies		12,400		12,400		12,400
354,311	368,526		412,040		412,040	5205	Operating Supplies		414,050		414,050		414,050
625	965		1,400		1,400	5210	Subscriptions and Dues		1,100		1,100		1,100
65,754	74,457		65,000		90,500	5214	Fuels and Lubricants		82,000		82,000		82,000
61,211	82,768		52,100		118,100	5215	Maintenance & Repairs Supplies		56,500		56,500		56,500
0	61		0		0	5219	Purchasing Card Expenditures		0		0		0
1,160,094	1,144,788		1,102,160		1,310,660	5220	Food		1,260,000		1,260,000		1,260,000
3,965	2,215		0		0	5225	Retail		0		0		0
						SVCS	*Services*						
775,819	768,238		767,600		917,600	5240	Contracted Professional Svcs		797,600		797,600		797,600
59,511	62,876		48,220		48,220	5251	Utility Services		55,720		55,720		55,720
8,145	18,355		22,000		22,000	5255	Cleaning Services		22,000		22,000		22,000
46,217	48,132		110,900		110,900	5260	Maintenance & Repair Services		85,400		85,400		85,400
110,297	108,290		109,750		109,750	5265	Rentals		117,550		117,550		117,550
321,797	354,069		406,075		406,075	5280	Other Purchased Services		426,875		426,875		426,875
1,319,441	1,528,835		1,860,000		1,860,000	5290	Operations Contracts		1,862,692		1,962,692		1,962,692
						CAPMNT	*Capital Maintenance*						
0	13,062		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
8,841	53,261		51,410		51,410	5300	Payments to Other Agencies		59,710		59,710		59,710
						INCGEX	*Internal Charges for Service*						
8	20		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
1,453	10,049		11,525		11,525	5450	Travel		17,225		17,225		17,225
3,651	7,260		16,150		16,150	5455	Staff Development		17,700		17,700		17,700
39,827	0		0		0	5475	Claims Paid		0		0		0
32,538	77		1,000		1,000	5490	Miscellaneous Expenditures		1,000		1,000		1,000
$4,391,533	**$4,654,849**		**$5,052,730**		**$5,502,730**		**Total Materials & Services**		**$5,289,522**		**$5,389,522**		**$5,389,522**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Guest Services Division)													
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		0		0	5710	Improve-Oth thn Bldg		20,000		20,000		20,000
118,631	0		25,000		25,000	5740	Equipment & Vehicles		9,500		9,500		9,500
0	0		10,000		10,000	5750	Office Furniture & Equip		45,000		55,000		55,000
11,200	0		0		0	5760	Railroad Equip & Facil		0		0		0
						CAPCIP	*Capital Outlay (CIP Projects)*						
0	0		50,000		50,000	5720	Buildings & Related		0		0		0
$129,831	**$0**		**$85,000**		**$85,000**	**Total Capital Outlay**			**$74,500**		**$84,500**		**$84,500**
$9,229,162	**$9,466,122**	**41.30**	**$10,206,846**	**41.30**	**$10,956,846**	**TOTAL REQUIREMENTS**		**35.50**	**$10,635,963**	**35.50**	**$10,745,963**	**35.50**	**$10,745,963**

Oregon Zoo (Living Collections Division)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
611,195	720,692					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	90,586	2.00	90,586		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	1.00	48,991	1.00	48,991	1.00	48,991
0	0	1.00	82,610	1.00	82,610		Manager II	1.00	85,505	1.00	85,505	1.00	85,505
0	0	1.00	116,683	1.00	116,683		Program Director II	1.00	120,773	1.00	120,773	1.00	120,773
0	0	-	0	-	0		Registrar	1.00	48,991	1.00	48,991	1.00	48,991
0	0	1.00	49,546	1.00	49,546		Service Supervisor II	1.00	51,282	1.00	51,282	1.00	51,282
0	0	4.00	255,111	4.00	255,111		Service Supervisor III	4.00	265,865	4.00	265,865	4.00	265,865
0	0	1.00	66,990	1.00	66,990		Veterinarian I	1.00	70,271	1.00	70,271	1.00	70,271
0	0	1.00	85,069	1.00	85,069		Veterinarian II	1.00	89,236	1.00	89,236	1.00	89,236
1,703,313	1,814,034					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist II	1.00	34,890	1.00	34,890	1.00	34,890
0	0	30.00	1,334,851	30.00	1,334,851		Animal Keeper	31.00	1,377,766	31.00	1,377,766	31.00	1,377,766
0	0	7.00	299,775	7.00	299,775		Gardener 1	7.00	307,524	7.00	307,524	7.00	307,524
0	0	1.00	42,825	1.00	42,825		Nutrition Technician	1.00	43,932	1.00	43,932	1.00	43,932
0	0	-	0	-	0		Program Assistant 2	1.00	33,241	1.00	33,241	1.00	33,241
0	0	0.50	15,733	0.50	15,733		Receptionist	-	0	-	0	-	0
0	0	6.00	291,528	6.00	291,528		Senior Animal Keeper	6.00	299,166	6.00	299,166	6.00	299,166
0	0	1.00	51,072	1.00	51,072		Senior Gardener	1.00	52,409	1.00	52,409	1.00	52,409
0	0	2.00	88,990	2.00	88,990		Veterinary Technician	2.00	91,288	2.00	91,288	2.00	91,288
129,587	168,396					5025	Reg Employees-Part Time-Non-Exempt						
0	0	1.50	66,744	1.50	66,744		Animal Keeper-PT	1.50	68,466	1.50	68,466	1.50	68,466
0	0	0.50	21,412	0.50	21,412		Nutrition Technician I	0.50	21,966	0.50	21,966	0.50	21,966
0	0	0.50	22,248	0.50	22,248		Nutrition Technician II	0.50	22,822	0.50	22,822	0.50	22,822
0	0	0.50	22,248	0.50	22,248		Veterinary Technician	0.50	22,822	0.50	22,822	0.50	22,822
182,117	228,224		52,259		52,259	5030	Temporary Employees		92,259		92,259		92,259
127,456	175,539		137,175		137,175	5080	Overtime		150,000		150,000		150,000
						5089	Salary Adjustments						
0	0		9,840		9,840		Merit Adjustment Pool (non-represented)		10,244		10,244		10,244
0	0		3,190		3,190		Step Increases (AFSCME)		2,824		2,824		2,824
0	0		70,440		70,440		COLA (represented employees)		79,916		79,916		79,916
0	0		9,840		9,840		Other Adjustments (non-represented)		10,244		10,244		10,244
0	0		532		532		Other Adjustments (AFSCME)		831		831		831
0	0		0		0		Other Adjustments (Class & Comp Study)		10,244		10,244		10,244

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Living Collections Division)													
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
987,799	1,066,769		1,129,436		1,129,436		Base Fringe (variable & fixed)		1,263,990		1,263,990		1,263,990
65,705	91,276		111,311		111,311	5190	PERS Bond Recovery		111,474		111,474		111,474
$3,807,172	**$4,264,930**	**61.50**	**$4,528,044**	**61.50**	**$4,528,044**	**Total Personal Services**		**64.00**	**$4,889,232**	**64.00**	**$4,889,232**	**64.00**	**$4,889,232**
						Materials & Services							
						GOODS	*Goods*						
7,185	6,059		12,310		12,310	5201	Office Supplies		11,310		11,310		11,310
592,093	641,616		633,690		633,690	5205	Operating Supplies		643,680		643,680		643,680
12,851	17,019		17,025		17,025	5210	Subscriptions and Dues		17,464		17,464		17,464
8,472	20,120		15,000		15,000	5215	Maintenance & Repairs Supplies		15,000		15,000		15,000
						SVCS	*Services*						
28,266	26,445		48,772		48,772	5240	Contracted Professional Svcs		71,902		71,902		71,902
0	15		0		0	5250	Contracted Property Services		0		0		0
116	177		0		0	5251	Utility Services		2,000		2,000		2,000
12,041	10,049		15,600		15,600	5255	Cleaning Services		15,600		15,600		15,600
33,952	47,051		20,800		20,800	5260	Maintenance & Repair Services		21,700		21,700		21,700
15,702	23,650		24,720		24,720	5265	Rentals		23,700		23,700		23,700
3,956	4,607		13,500		13,500	5280	Other Purchased Services		13,500		13,500		13,500
						CAPMNT	*Capital Maintenance*						
560	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
755	600		1,530		1,530	5300	Payments to Other Agencies		1,570		1,570		1,570
						INCGEX	*Internal Charges for Service*						
0	9		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
22,092	27,400		37,855		37,855	5450	Travel		40,630		40,630		40,630
7,565	12,831		9,655		9,655	5455	Staff Development		10,930		10,930		10,930
15,488	0		0		0	5475	Claims Paid		0		0		0
65,666	19,726		19,500		19,500	5490	Miscellaneous Expenditures		14,000		14,000		14,000
$826,760	**$857,374**		**$869,957**		**$869,957**	**Total Materials & Services**			**$902,986**		**$902,986**		**$902,986**

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Living Collections Division)													
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
275	0		0		0	5720	Buildings & Related		0		0		0
0	13,508		0		0	5740	Equipment & Vehicles		0		0		0
0	39,847		0		0	5750	Office Furniture & Equip		8,000		8,000		8,000
$275	**$53,355**		**$0**		**$0**	**Total Capital Outlay**			**$8,000**		**$8,000**		**$8,000**
$4,634,207	**$5,175,659**	**61.50**	**$5,398,001**	**61.50**	**$5,398,001**	**TOTAL REQUIREMENTS**		**64.00**	**$5,800,218**	**64.00**	**$5,800,218**	**64.00**	**$5,800,218**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Marketing Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
214,946	220,978					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Visual Comm. Designer	1.00	56,684	1.00	56,684	1.00	56,684
0	0	1.00	55,033	1.00	55,033		Graphics/Exhibit Designer		0		0		0
0	0	1.00	88,035	1.00	88,035		Manager I	1.00	90,945	1.00	90,945	1.00	90,945
0	0	1.00	83,142	1.00	83,142		Program Supervisor II	1.00	85,891	1.00	85,891	1.00	85,891
11,048	0	-	0	-	0	5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist III	1.00	36,603	1.00	36,603	1.00	36,603
51,169	74,218					5020	Reg Emp-Part Time-Exempt						
0	0	0.63	28,534	0.63	28,534		Assistant Public Affairs Specialist	0.63	30,865	0.63	30,865	0.63	30,865
0	0	-	0	-	0		Associate Visual Comm. Designer	0.50	28,342	0.50	28,342	0.50	28,342
0	0	0.50	27,516	0.50	27,516		Graphics/Exhibit Designer		0		0		0
0	0	0.50	24,983	0.50	24,983		Video/Photography Technician	0.50	26,998	0.50	26,998	0.50	26,998
34,716	32,625					5025	Reg Employees-Part Time-Non-Exempt						
0	0	0.85	28,787	0.85	28,787		Administrative Secretary		0		0		0
3,956	17,242		3,000		3,000	5030	Temporary Employees		16,620		16,620		16,620
115	284		0		0	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		2,568		2,568		Merit Adjustment Pool (non-represented)		2,653		2,653		2,653
0	0		4,946		4,946		Step Increases (AFSCME)		3,051		3,051		3,051
0	0		4,946		4,946		COLA (represented employees)		5,295		5,295		5,295
0	0		2,568		2,568		Other Adjustments (non-represented)		2,653		2,653		2,653
0	0		824		824		Other Adjustments (AFSCME)		897		897		897
0	0		0		0		Other Adjustments (Class & Comp Study)		2,653		2,653		2,653
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
121,967	129,979		127,743		127,743		Base Fringe (variable & fixed)		140,249		140,249		140,249
7,434	10,463		11,964		11,964	5190	PERS Bond Recovery		12,362		12,362		12,362
$445,351	**$485,789**	**5.48**	**$494,589**	**5.48**	**$494,589**	**Total Personal Services**		**5.63**	**$542,761**	**5.63**	**$542,761**	**5.63**	**$542,761**
							Materials & Services						
						GOODS	*Goods*						
15,366	3,477		7,910		7,910	5201	Office Supplies		7,585		7,585		7,585
7,741	7,927		8,150		8,150	5205	Operating Supplies		7,950		7,950		7,950
4,555	4,887		9,750		9,750	5210	Subscriptions and Dues		12,235		12,235		12,235
4	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0

Oregon Zoo (Marketing Division)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						SVCS	*Services*						
5,527	6,630		5,000		5,000	5245	Marketing		6,650		6,650		6,650
44,957	41,235		63,500		63,500	5240	Contracted Professional Svcs		58,500		58,500		58,500
0	5		0		0	5250	Contracted Property Services		0		0		0
357	316		440		440	5251	Utility Services		440		440		440
626	709		2,675		2,675	5260	Maintenance & Repair Services		3,425		3,425		3,425
305,204	317,808		291,571		291,571	5280	Other Purchased Services		339,376		339,376		339,376
						IGEXP	*Intergov't Expenditures*						
0	290		100		100	5300	Payments to Other Agencies		100		100		100
						INCGEX	*Internal Charges for Service*						
2	93		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
112	1,061		615		615	5450	Travel		2,200		2,200		2,200
280	772		200		200	5455	Staff Development		950		950		950
(153)	347		0		0	5490	Miscellaneous Expenditures		500		500		500
$384,578	**$385,557**		**$389,911**		**$389,911**		**Total Materials & Services**		**$439,911**		**$439,911**		**$439,911**
$829,929	**$871,346**	**5.48**	**$884,500**	**5.48**	**$884,500**		**TOTAL REQUIREMENTS**	**5.63**	**$982,672**	**5.63**	**$982,672**	**5.63**	**$982,672**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Volunteer Resources Division)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
76,049	78,098					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	79,851	1.00	79,851		Program Supervisor II	1.00	82,650	1.00	82,650	1.00	82,650
98,001	103,819					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	30,756	1.00	30,756		Program Assistant 1		0		0		0
0	0	-	0	-	0		Program Assistant 2	1.00	34,890	1.00	34,890	1.00	34,890
0	0	2.00	104,902	2.00	104,902		Volunteer Coordinator I	2.00	113,378	2.00	113,378	2.00	113,378
0	0	0.08	2,325	0.08	2,325		Program Assistant 1	-	0	-	0	-	0
26,563	30,022		75,411		75,411	5030	Temporary Employees		86,954		86,954		86,954
3,804	5,621		0		0	5080	Overtime		0		0		0
	0					5089	Salary Adjustments						
0	0		1,198		1,198		Merit Adjustment Pool (non-represented)		1,240		1,240		1,240
0	0		4,139		4,139		Step Increases (AFSCME)		2,521		2,521		2,521
0	0		4,139		4,139		COLA (represented employees)		4,374		4,374		4,374
0	0		1,198		1,198		Other Adjustments (non-represented)		1,240		1,240		1,240
0	0		690		690		Other Adjustments (AFSCME)		741		741		741
0	0		0		0		Other Adjustments (Class & Comp Study)		1,240		1,240		1,240
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
70,304	73,737		97,046		97,046		Base Fringe (variable & fixed)		108,513		108,513		108,513
4,505	6,126		9,062		9,062	5190	PERS Bond Recovery		9,205		9,205		9,205
$279,226	**$297,423**	**4.08**	**$410,717**	**4.08**	**$410,717**	**Total Personal Services**		**4.00**	**$446,946**	**4.00**	**$446,946**	**4.00**	**$446,946**
							Materials & Services						
						GOODS	*Goods*						
7,516	8,833		13,000		13,000	5201	Office Supplies		12,700		12,700		12,700
32,387	42,627		51,900		51,900	5205	Operating Supplies		56,123		56,123		56,123
35	135		550		550	5210	Subscriptions and Dues		550		550		550
0	0		2,700		2,700	5215	Maintenance & Repairs Supplies		2,700		2,700		2,700
						SVCS	*Services*						
70	450		750		750	5240	Contracted Professional Svcs		750		750		750
0	98		0		0	5250	Contracted Property Services		0		0		0
0	180		0		0	5255	Cleaning Services		0		0		0
120	258		550		550	5260	Maintenance & Repair Services		550		550		550
13,447	14,432		25,440		25,440	5280	Other Purchased Services		25,440		25,440		25,440
						IGEXP	*Intergov't Expenditures*						
0	160		0		0	5300	Payments to Other Agencies		0		0		0

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Oregon Zoo (Volunteer Resources Division)													
						INCGEX	*Internal Charges for Service*						
0	385		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
194	1,589		2,500		2,500	5450	Travel		2,700		2,700		2,700
0	1,375		2,200		2,200	5455	Staff Development		2,200		2,200		2,200
1,152	1,245		1,250		1,250	5490	Miscellaneous Expenditures		1,250		1,250		1,250
$54,921	**$71,767**		**$100,840**		**$100,840**	**Total Materials & Services**			**$104,963**		**$104,963**		**$104,963**
$334,147	**$369,190**	**4.08**	**$511,557**	**4.08**	**$511,557**	**TOTAL REQUIREMENTS**		**4.00**	**$551,909**	**4.00**	**$551,909**	**4.00**	**$551,909**

General Fund

Planning Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
4,228,935	4,728,188					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	79,296	2.00	79,296		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	2.00	86,841	2.00	86,841	2.00	86,841
0	0	1.00	45,293	1.00	45,293		Assistant Regional Planner	2.00	101,117	1.00	54,465	1.00	54,465
0	0	2.00	90,586	2.00	90,586		Assistant Transportation Planner	1.00	48,991	1.00	48,991	1.00	48,991
0	0	-	0	-	0		Associate GIS Specialist	4.00	258,009	4.00	258,009	4.00	258,009
0	0	3.00	173,487	3.00	173,487		Associate Management Analyst	-	0	-	0	-	0
0	0	5.00	277,319	5.00	277,319		Associate Regional Planner	3.00	170,620	3.00	168,353	3.00	168,353
0	0	-	0	-	0		Associate Transportation Modeler	5.00	274,708	5.00	274,708	5.00	274,708
0	0	7.00	374,561	7.00	374,561		Associate Trans. Planner	4.00	229,756	3.00	170,219	3.00	170,219
0	0	1.00	137,175	1.00	137,175		Director II	1.00	141,310	1.00	141,310	1.00	141,310
0	0	5.00	414,856	5.83	486,856		Manager I	4.00	369,024	4.00	369,024	4.00	369,024
0	0	5.00	467,858	5.00	467,858		Manager II	6.00	567,920	6.00	567,920	6.00	567,920
0	0	-	0	-	0		Principal GIS Specialist	3.00	250,858	3.00	250,858	3.00	250,858
0	0	5.00	391,579	5.00	391,579		Principal Regional Planner	6.00	486,422	6.00	486,422	6.00	486,422
0	0	1.00	81,184	1.00	81,184		Principal Transportation Engineer	1.00	83,619	1.00	83,619	1.00	83,619
0	0	-	0	-	0		Principal Transportation Modeler	3.00	250,858	3.00	250,858	3.00	250,858
0	0	6.00	472,763	6.00	472,763		Principal Transportation Planner	5.00	388,030	5.00	388,030	5.00	388,030
0	0	1.00	66,848	1.00	66,848		Program Analyst IV	-	0	-	0	-	0
0	0	1.00	121,444	1.00	121,444		Program Director II	2.00	227,168	2.00	227,168	2.00	227,168
0	0	-	0	-	0		Program Supervisor I	2.00	120,707	2.00	120,707	2.00	120,707
0	0	2.00	167,884	2.00	167,884		Program Supervisor II	3.00	220,148	3.00	220,148	3.00	220,148
0	0	-	0	-	0		Senior GIS Specialist	2.00	125,532	2.00	125,532	2.00	125,532
0	0	1.00	66,843	1.00	66,843		Senior Management Analyst	4.00	245,121	4.00	245,121	4.00	245,121
0	0	2.00	107,457	2.00	107,457		Senior Public Affairs Specialist	3.25	202,683	3.25	202,683	3.25	202,683
0	0	1.25	81,294	1.25	81,294		Senior Public Relations Coordinator	-	0	-	0	-	0
0	0	8.00	525,189	8.00	525,189		Senior Regional Planner	1.00	65,592	2.00	125,367	2.00	125,367
0	0	-	0	-	0		Senior Transportation Modeler	2.00	155,521	2.00	155,521	2.00	155,521
0	0	11.00	737,815	11.25	753,768		Senior Transportation Planner	7.00	487,516	8.00	550,073	8.00	550,073
0	0	1.00	110,722	1.00	110,722		Transit Program Director I	1.00	115,595	1.00	115,595	1.00	115,595
0	0	1.00	148,071	1.00	148,071		Transit Program Director II	1.00	152,241	1.00	152,241	1.00	152,241
0	0	1.00	88,275	1.00	88,275		Transit Project Manager I	1.00	99,129	1.00	99,129	1.00	99,129
0	0	1.00	90,973	1.00	90,973		Transit Project Manager II	1.00	98,585	1.00	98,585	1.00	98,585
144,847	192,531					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	32,280	1.00	32,280		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	33,249	1.00	33,249	1.00	33,249
0	0	-	0	-	0		Administrative Specialist II	3.00	105,487	3.00	105,487	3.00	105,487
0	0	-	0	-	0		Administrative Specialist III	1.00	36,603	1.00	36,603	1.00	36,603

Planning Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
0	0	-	0	-	0		GIS Technician	1.00	38,419	1.00	38,419	1.00	38,419
0	0	1.00	39,171	1.00	39,171		Management Technician	-	0	-	0	-	0
0	0	4.00	148,144	4.00	148,144		Program Assistant 2	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 3	2.00	88,970	2.00	88,970	2.00	88,970
0	0	1.00	30,756	1.00	30,756		Secretary	-	0	-	0	-	0
271,417	211,731					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Associate GIS Specialist	0.50	31,236	0.50	31,236	0.50	31,236
0	0	1.60	93,323	1.60	93,323		Associate Regional Planner	-	0	0.60	35,014	0.60	35,014
0	0	-	0	-	0		Principal Regional Planner	0.80	60,694	0.80	60,694	0.80	60,694
0	0	1.40	99,996	1.40	99,996		Senior Regional Planner	-	0	-	0	-	0
5,727	0	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt	-	0	-	0	-	0
70,668	144,475		143,229		143,229	5030	Temporary Employees		181,291		198,981		198,981
1,714	4,639		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments		0		0		0
0	0		27,212		27,212		Merit Adjustment Pool (non-represented)		31,677		31,677		31,677
0	0		122,747		122,747		Step Increases (AFSCME)		76,292		76,292		76,292
0	0		122,747		122,747		COLA (represented employees)		132,388		132,388		132,388
0	0		27,212		27,212		Other Adjustments (non-represented)		31,677		31,677		31,677
0	0		20,458		20,458		Other Adjustments (AFSCME)		22,438		3,081		3,081
0	0		0		0		Other Adjustments (Class & Comp Study)		31,677		31,677		31,677
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,673,029	1,736,681		2,118,556		2,149,003		Base Fringe (variable & fixed)		2,391,098		2,417,310		2,417,310
111,993	151,443		211,856		214,304	5190	PERS Bond Recovery		221,783		223,348		223,348
$6,508,330	**$7,169,688**	**84.25**	**$8,561,459**	**85.33**	**$8,682,307**		**Total Personal Services**	**89.55**	**$9,543,600**	**90.15**	**$9,618,600**	**90.15**	**$9,618,600**
							Materials & Services						
						GOODS	*Goods*						
163,836	148,709		394,610		397,232	5201	Office Supplies		411,735		411,735		411,735
13,824	10,793		69,300		70,550	5205	Operating Supplies		112,599		112,599		112,599
24,574	35,933		35,150		35,150	5210	Subscriptions and Dues		23,110		23,110		23,110
1,016	0		0		0	5220	Food		0		0		0
						SVCS	*Services*						
0	12,103		0		0	5245	Marketing		0		0		0
1,839,236	2,562,900		4,869,360		5,369,905	5240	Contracted Professional Svcs		6,977,490		7,691,490		8,065,051
0	4,500		0		0	5246	Sponsorships		0		0		0
5,373	11,119		8,386		8,386	5251	Utility Services		8,401		8,401		8,401
65,868	64,024		79,101		79,101	5260	Maintenance & Repair Services		85,996		85,996		85,996
3,086	5,571		5,250		5,250	5265	Rentals		9,500		9,500		9,500
42,941	115,382		435,785		435,785	5280	Other Purchased Services		490,812		490,812		490,812

General Fund

Planning Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						IGEXP	*Intergov't Expenditures*						
125,410	137,453		2,222,000		2,222,000	5300	Payments to Other Agencies		667,000		667,000		667,000
						INCGEX	*Internal Charges for Service*						
2,108	944		56,500		56,500	5400	Charges for Service		1,500		1,500		1,500
						OTHEXP	*Other Expenditures*						
3,545,194	2,771,317		4,355,368		4,355,368	5440	Program Purchases		5,101,686		5,101,686		5,101,686
0	0		0		0	5445	Grants		0		50,000		50,000
58,352	78,527		111,015		112,015	5450	Travel		111,545		111,545		111,545
16,214	44,849		15,500		16,700	5455	Staff Development		10,500		10,500		10,500
10,305	11,954		0		0	5490	Miscellaneous Expenditures		0		0		0
$5,917,337	**$6,016,078**		**$12,657,325**		**$13,163,942**	**Total Materials & Services**			**$14,011,874**		**$14,775,874**		**$15,149,435**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		50,000		50,000	5740	Equipment & Vehicles		50,000		0		0
$0	**$0**		**$50,000**		**$50,000**	**Total Capital Outlay**			**$50,000**		**$0**		**$0**
						Debt Service							
						CAPLSE	*Capital Lease Payments*						
0	0		0		0	5605	Capital Lease Pmts-Interest		38,513		38,513		38,513
						LOAN	*Loan Payments*						
0	0		450,000		450,000	5610	Loan Payments-Pirncipal		0		0		0
0	29,250		67,763		67,763	5615	Loan Payments-Interest		0		0		0
$0	**$29,250**		**$517,763**		**$517,763**	**Total Debt Service**			**$38,513**		**$38,513**		**$38,513**
$12,425,667	**$13,215,016**	**84.25**	**$21,786,547**	**85.33**	**$22,414,012**	**TOTAL REQUIREMENTS**		**89.55**	**$23,643,987**	**90.15**	**$24,432,987**	**90.15**	**$24,806,548**

Planning - Planning Staff

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
4,102,427	4,568,920					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	79,296	2.00	79,296		Administrative Assistant	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist IV	2.00	86,841	2.00	86,841	2.00	86,841
0	0	1.00	45,293	1.00	45,293		Assistant Regional Planner	2.00	101,117	1.00	54,465	1.00	54,465
0	0	2.00	90,586	2.00	90,586		Assistant Transportation Planner	1.00	48,991	1.00	48,991	1.00	48,991
0	0	-	0	-	0		Associate GIS Specialist	4.00	258,009	4.00	258,009	4.00	258,009
0	0	3.00	173,487	3.00	173,487		Associate Management Analyst	-	0	-	0	-	0
0	0	5.00	277,319	5.00	277,319		Associate Regional Planner	3.00	170,620	3.00	168,353	3.00	168,353
0	0	-	0	-	0		Associate Transportation Modeler	5.00	274,708	5.00	274,708	5.00	274,708
0	0	7.00	374,561	7.00	374,561		Associate Trans. Planner	4.00	229,756	3.00	170,219	3.00	170,219
0	0	1.00	137,175	1.00	137,175		Director II	1.00	141,310	1.00	141,310	1.00	141,310
0	0	5.00	414,856	5.83	486,856		Manager I	4.00	369,024	4.00	369,024	4.00	369,024
0	0	5.00	467,858	5.00	467,858		Manager II	6.00	567,920	6.00	567,920	6.00	567,920
0	0	-	0	-	0		Principal GIS Specialist	3.00	250,858	3.00	250,858	3.00	250,858
0	0	5.00	391,579	5.00	391,579		Principal Regional Planner	6.00	486,422	6.00	486,422	6.00	486,422
0	0	1.00	81,184	1.00	81,184		Principal Transportation Engineer	1.00	83,619	1.00	83,619	1.00	83,619
0	0	-	0	-	0		Principal Transportation Modeler	3.00	250,858	3.00	250,858	3.00	250,858
0	0	6.00	472,763	6.00	472,763		Principal Transportation Planner	5.00	388,030	5.00	388,030	5.00	388,030
0	0	1.00	66,848	1.00	66,848		Program Analyst IV	-	0	-	0	-	0
0	0	1.00	121,444	1.00	121,444		Program Director II	2.00	227,168	2.00	227,168	2.00	227,168
0	0	-	0	-	0		Program Supervisor I	2.00	120,707	2.00	120,707	2.00	120,707
0	0	2.00	167,884	2.00	167,884		Program Supervisor II	2.00	158,668	2.00	158,668	2.00	158,668
0	0	-	0	-	0		Senior GIS Specialist	2.00	125,532	2.00	125,532	2.00	125,532
0	0	1.00	66,843	1.00	66,843		Senior Management Analyst	4.00	245,121	4.00	245,121	4.00	245,121
0	0	8.00	525,189	8.00	525,189		Senior Regional Planner	1.00	65,592	2.00	125,367	2.00	125,367
0	0	-	0	-	0		Senior Transportation Modeler	2.00	155,521	2.00	155,521	2.00	155,521
0	0	11.00	737,815	11.25	753,768		Senior Transportation Planner	7.00	487,516	8.00	550,073	8.00	550,073
0	0	1.00	110,722	1.00	110,722		Transit Program Director I	1.00	115,595	1.00	115,595	1.00	115,595
0	0	1.00	148,071	1.00	148,071		Transit Program Director II	1.00	152,241	1.00	152,241	1.00	152,241
0	0	1.00	88,275	1.00	88,275		Transit Project Manager I	1.00	99,129	1.00	99,129	1.00	99,129
0	0	1.00	90,973	1.00	90,973		Transit Project Manager II	1.00	98,585	1.00	98,585	1.00	98,585
144,847	192,531					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	32,280	1.00	32,280		Administrative Secretary	-	0	-	0	-	0
0	0	-	0	-	0		Administrative Specialist I	1.00	33,249	1.00	33,249	1.00	33,249
0	0	-	0	-	0		Administrative Specialist II	3.00	105,487	3.00	105,487	3.00	105,487
0	0	-	0	-	0		Administrative Specialist III	1.00	36,603	1.00	36,603	1.00	36,603
0	0	-	0	-	0		GIS Technician	1.00	38,419	1.00	38,419	1.00	38,419
0	0	1.00	39,171	1.00	39,171		Management Technician	-	0	-	0	-	0

General Fund

Planning - Planning Staff

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
0	0	4.00	148,144	4.00	148,144		Program Assistant 2	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 3	2.00	88,970	2.00	88,970	2.00	88,970
0	0	1.00	30,756	1.00	30,756		Secretary	-	0	-	0	-	0
271,417	211,731					5020	Reg Emp-Part Time-Exempt						
0	0	-	0	-	0		Associate GIS Specialist	0.50	31,236	0.50	31,236	0.50	31,236
0	0	1.60	93,323	1.60	93,323		Associate Regional Planner	-	0	0.60	35,014	0.60	35,014
0	0	-	0	-	0		Principal Regional Planner	0.80	60,694	0.80	60,694	0.80	60,694
0	0	1.40	99,996	1.40	99,996		Senior Regional Planner	-	0	-	0	-	0
5,727	0	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt	-	0	-	0	-	0
70,668	144,475		143,229		143,229	5030	Temporary Employees		181,291		198,981		198,981
1,714	4,639		5,000		5,000	5080	Overtime		5,000		5,000		5,000
						5089	Salary Adjustments						
0	0		27,212		27,212		Merit Adjustment Pool (non-represented)		30,755		30,755		30,755
0	0		117,084		117,084		Step Increases (AFSCME)		72,846		72,846		72,846
0	0		117,084		117,084		COLA (represented employees)		126,409		126,409		126,409
0	0		27,212		27,212		Other Adjustments (non-represented)		30,755		30,755		30,755
0	0		19,514		19,514		Other Adjustments (AFSCME)		21,425		2,068		2,068
0	0		0		0		Other Adjustments (Class & Comp Study)		30,755		30,755		30,755
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
1,626,711	1,687,163		2,050,209		2,080,656		Base Fringe (variable & fixed)		2,295,406		2,321,618		2,321,618
109,042	147,788		205,021		207,469	5190	PERS Bond Recovery		212,907		214,472		214,472
$6,332,553	**$6,957,247**	**81.00**	**$8,285,256**	**82.08**	**$8,406,104**		**Total Personal Services**	**85.30**	**$9,161,665**	**85.90**	**$9,236,665**	**85.90**	**$9,236,665**
							Materials & Services						
						GOODS	*Goods*						
158,093	148,679		382,900		385,522	5201	Office Supplies		407,735		407,735		407,735
13,284	10,793		69,300		70,550	5205	Operating Supplies		110,099		110,099		110,099
24,574	35,933		35,150		35,150	5210	Subscriptions and Dues		23,110		23,110		23,110
						SVCS	*Services*						
0	12,103		0		0	5245	Marketing		0		0		0
1,820,136	2,562,900		4,795,500		5,296,045	5240	Contracted Professional Svcs		6,777,490		7,491,490		7,865,051
0	4,500		0		0	5246	Sponsorships		0		0		0
5,373	11,119		8,386		8,386	5251	Utility Services		8,401		8,401		8,401
65,868	64,024		79,101		79,101	5260	Maintenance & Repair Services		85,996		85,996		85,996
3,086	5,571		5,250		5,250	5265	Rentals		9,500		9,500		9,500
42,033	115,382		395,460		395,460	5280	Other Purchased Services		481,454		481,454		481,454
						IGEXP	*Intergov't Expenditures*						
125,410	137,453		2,222,000		2,222,000	5300	Payments to Other Agencies		667,000		667,000		667,000

Planning - Planning Staff

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						INCGEX	*Internal Charges for Service*						
2,108	944		56,500		56,500	5400	Charges for Service		1,500		1,500		1,500
						OTHEXP	*Other Expenditures*						
3,545,194	2,771,317		4,355,368		4,355,368	5440	Program Purchases		5,101,686		5,101,686		5,101,686
0	0		0		0	5445	Grants		0		50,000		50,000
58,349	78,516		111,015		112,015	5450	Travel		111,545		111,545		111,545
16,214	44,620		15,500		16,700	5455	Staff Development		10,500		10,500		10,500
10,305	11,954		0		0	5490	Miscellaneous Expenditures		0		0		0
$5,890,027	**$6,015,808**		**$12,531,430**		**$13,038,047**	**Total Materials & Services**			**$13,796,016**		**$14,560,016**		**$14,933,577**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		50,000		50,000	5740	Equipment & Vehicles		50,000		0		0
$0	**$0**		**$50,000**		**$50,000**	**Total Capital Outlay**			**$50,000**		**$0**		**$0**
						Debt Service							
						CAPLSE	*Capital Lease Payments*						
0	0		0		0	5605	Capital Lease Pmts-Interest		38,513		38,513		38,513
						LOAN	*Loan Payments*						
0	0		450,000		450,000	5610	Loan Payments-Pirncipal		0		0		0
0	29,250		67,763		67,763	5615	Loan Payments-Interest		0		0		0
$0	**$29,250**		**$517,763**		**$517,763**	**Total Debt Service**			**$38,513**		**$38,513**		**$38,513**
$12,222,580	**$13,002,305**	**81.00**	**$21,384,449**	**82.08**	**$22,011,914**	**TOTAL REQUIREMENTS**		**85.30**	**$23,046,194**	**85.90**	**$23,835,194**	**85.90**	**$24,208,755**

General Fund

Planning - Public Affairs Staff

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
126,508	159,268					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Program Supervisor II	1.00	61,480	1.00	61,480	1.00	61,480
0	0	2.00	107,457	2.00	107,457		Senior Public Affairs Specialist	3.25	202,683	3.25	202,683	3.25	202,683
0	0	1.25	81,294	1.25	81,294		Senior Public Relations Coordinator	-	0	-	0	-	0
						5089	Salary Adjustments						
0	0		0		0		Merit Adjustment Pool (non-represented)		922		922		922
0	0		5,663		5,663		Step Increases (AFSCME)		3,446		3,446		3,446
0	0		5,663		5,663		COLA (represented employees)		5,979		5,979		5,979
0	0		0		0		Other Adjustments (non-represented)		922		922		922
0	0		944		944		Other Adjustments (AFSCME)		1,013		1,013		1,013
0	0		0		0		Other Adjustments (Class & Comp Study)		922		922		922
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
46,318	49,518		68,347		68,347		Base Fringe (variable & fixed)		95,692		95,692		95,692
2,951	3,655		6,835		6,835	5190	PERS Bond Recovery		8,876		8,876		8,876
$175,777	**$212,441**	**3.25**	**$276,203**	**3.25**	**$276,203**		**Total Personal Services**	**4.25**	**$381,935**	**4.25**	**$381,935**	**4.25**	**$381,935**
							Materials & Services						
						GOODS	*Goods*						
5,743	30		11,710		11,710	5201	Office Supplies		4,000		4,000		4,000
540	0		0		0	5205	Operating Supplies		2,500		2,500		2,500
1,016	0		0		0	5220	Food		0		0		0
						SVCS	*Services*						
19,100	0		73,860		73,860	5240	Contracted Professional Svcs		200,000		200,000		200,000
908	0		40,325		40,325	5280	Other Purchased Services		9,358		9,358		9,358
						OTHEXP	*Other Expenditures*						
3	11		0		0	5450	Travel		0		0		0
0	229		0		0	5455	Staff Development		0		0		0
$27,310	**$270**		**$125,895**		**$125,895**		**Total Materials & Services**		**$215,858**		**$215,858**		**$215,858**
$203,087	**$212,711**	**3.25**	**$402,098**	**3.25**	**$402,098**		**TOTAL REQUIREMENTS**	**4.25**	**$597,793**	**4.25**	**$597,793**	**4.25**	**$597,793**

Public Affairs & Government Relations

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
722,327	746,287					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	53,967	1.00	53,967	1.00	53,967
0	0	2.00	115,696	2.00	115,696		Associate Public Affairs Specialist	2.00	106,493	2.00	106,493	2.00	106,493
0	0	-	0	-	0		Associate Visual Communications Designer	1.00	56,684	1.00	56,684	1.00	56,684
0	0	1.00	112,462	1.00	112,462		Director II	-	0	-	0	-	0
0	0	1.00	55,033	1.00	55,033		Graphics/Exhibit Designer	-	0	-	0	-	0
0	0	1.00	91,210	1.00	91,210		Manager I	1.00	79,002	1.00	79,002	1.00	79,002
0	0	2.00	175,068	2.00	175,068		Manager II	2.00	181,204	2.00	181,204	2.00	181,204
0	0	-	0	-	0		Program Director II	1.00	117,694	1.00	117,694	1.00	117,694
0	0	1.00	72,627	1.00	72,627		Program Supervisor I	-	0	-	0	-	0
0	0	1.00	52,464	1.00	52,464		Senior Public Affairs Specialist	8.00	512,286	8.00	512,286	8.00	512,286
0	0	5.00	313,292	5.42	338,099		Senior Public Relations Coordinator	-	0	-	0	-	0
0	0	-	0	-	0		Senior Visual Communications Designer	1.00	62,471	1.00	62,471	1.00	62,471
0	0	1.00	66,843	1.00	66,843		Web Master	-	0	-	0	-	0
48,713	49,820					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	0.42	15,251		Program Assistant 2	1.00	36,310	1.00	36,310	1.00	36,310
0	0	1.00	49,795	1.00	49,795		Public Relations Support Specialist	-	0	-	0	-	0
198	0		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
9,589	20,305		0		0	5030	Temporary Employees		15,000		15,000		15,000
2,974	4,775		1,000		1,000	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		4,252		4,252		Merit Adjustment Pool (non-represented)		5,669		5,669		5,669
0	0		16,015		16,015		Step Increases (AFSCME)		14,079		14,079		14,079
0	0		16,015		16,015		COLA (represented employees)		24,432		24,432		24,432
0	0		4,252		4,252		Other Adjustments (non-represented)		5,669		5,669		5,669
0	0		2,669		2,669		Other Adjustments (AFSCME)		4,141		4,141		4,141
0	0		0		0		Other Adjustments (Class & Comp Study)		5,669		5,669		5,669
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
285,939	268,350		400,193		415,175		Base Fringe (variable & fixed)		453,728		453,728		453,728
18,561	24,673		39,056		39,056	5190	PERS Bond Recovery		40,505		40,505		40,505
$1,088,301	**$1,114,210**	**16.00**	**$1,587,942**	**16.84**	**$1,642,982**	**Total Personal Services**		**18.00**	**$1,775,003**	**18.00**	**$1,775,003**	**18.00**	**$1,775,003**

General Fund

Public Affairs & Government Relations

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
13,864	22,060		23,482		23,482	5201	Office Supplies		24,151		24,151		24,151
6,971	5,810		4,169		4,169	5205	Operating Supplies		4,288		4,288		4,288
1,939	8,687		2,240		2,240	5210	Subscriptions and Dues		2,304		2,304		2,304
36	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
26,754	60,871		138,993		179,363	5240	Contracted Professional Svcs		90,674		105,674		105,674
0	3,500		0		0	5246	Sponsorships		0		0		0
514	1,090		2,706		2,706	5251	Utility Services		2,783		2,783		2,783
0	0		4,872		4,872	5260	Maintenance & Repair Services		5,341		5,341		5,341
850	308		0		0	5265	Rentals		0		0		0
30,225	18,298		30,820		30,820	5280	Other Purchased Services		44,019		44,019		44,019
						INCGEX	*Internal Charges for Service*						
21	40		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
1,930	5,708		11,774		11,774	5450	Travel		12,110		12,110		12,110
3,645	3,357		5,844		5,844	5455	Staff Development		6,010		6,010		6,010
120	2,862		6,708		6,708	5490	Miscellaneous Expenditures		6,899		6,899		6,899
$86,869	**$132,591**		**$231,608**		**$271,978**		**Total Materials & Services**		**$198,579**		**$213,579**		**$213,579**
$1,175,170	**$1,246,801**	**16.00**	**$1,819,550**	**16.84**	**$1,914,960**		**TOTAL REQUIREMENTS**	**18.00**	**$1,973,582**	**18.00**	**$1,988,582**	**18.00**	**$1,988,582**

Public Affairs & Government Relations (Public Affairs Staff)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
405,257	429,451					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	53,967	1.00	53,967	1.00	53,967
0	0	1.00	112,462	1.00	112,462		Director II	-	0	-	0	-	0
0	0	1.00	91,210	1.00	91,210		Manager I	1.00	79,002	1.00	79,002	1.00	79,002
0	0	1.00	89,673	1.00	89,673		Manager II	1.00	92,816	1.00	92,816	1.00	92,816
0	0	-	0	-	0		Program Director II	0.50	58,847	0.50	58,847	0.50	58,847
0	0	1.00	72,627	1.00	72,627		Program Supervisor I	-	0	-	0	-	0
0	0	-	0	-	0		Senior Public Affairs Specialist	7.00	455,589	7.00	455,589	7.00	455,589
0	0	5.00	313,292	5.42	338,099		Senior Public Relations Coordinator	-	0	-	0	-	0
24,357	24,911					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	0.42	15,251		Program Assistant 2	1.00	36,310	1.00	36,310	1.00	36,310
0	0	1.00	49,795	1.00	49,795		Public Relations Support Specialist	-	0	-	0	-	0
7,150	12,947		0		0	5030	Temporary Employees		15,000		15,000		15,000
1,491	2,578		1,000		1,000	5080	Overtime		0		0		0
						5089	Salary Adjustments						
0	0		3,032		3,032		Merit Adjustment Pool (non-represented)		3,460		3,460		3,460
0	0		8,888		8,888		Step Increases (AFSCME)		9,279		9,279		9,279
0	0		8,888		8,888		COLA (represented employees)		16,103		16,103		16,103
0	0		3,032		3,032		Other Adjustments (non-represented)		3,460		3,460		3,460
0	0		1,481		1,481		Other Adjustments (AFSCME)		2,729		2,729		2,729
0	0		0		0		Other Adjustments (Class & Comp Study)		3,460		3,460		3,460
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
158,163	140,795		252,837		267,819		Base Fringe (variable & fixed)		291,656		291,656		291,656
10,065	14,287		25,683		25,683	5190	PERS Bond Recovery		26,081		26,081		26,081
$606,483	**$624,969**	**10.00**	**$1,033,900**	**10.84**	**$1,088,940**		**Total Personal Services**	**11.50**	**$1,147,759**	**11.50**	**$1,147,759**	**11.50**	**$1,147,759**
							Materials & Services						
						GOODS	*Goods*						
6,835	9,798		4,100		4,100	5201	Office Supplies		4,217		4,217		4,217
3,673	2,133		3,736		3,736	5205	Operating Supplies		3,843		3,843		3,843
1,599	8,651		1,623		1,623	5210	Subscriptions and Dues		1,669		1,669		1,669

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Public Affairs & Government Relations (Public Affairs Staff)													
						SVCS	*Services*						
25,739	16,573		98,993		116,993	5240	Contracted Professional Svcs		90,674		105,674		105,674
0	3,500		0		0	5246	Sponsorships		0		0		0
514	1,090		2,706		2,706	5251	Utility Services		2,783		2,783		2,783
0	0		3,789		3,789	5260	Maintenance & Repair Services		4,227		4,227		4,227
850	308		0		0	5265	Rentals		0		0		0
25,394	9,935		10,905		10,905	5280	Other Purchased Services		23,536		23,536		23,536
						INCGEX	*Internal Charges for Service*						
19	36		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
1,930	5,708		10,691		10,691	5450	Travel		10,996		10,996		10,996
2,010	2,753		542		542	5455	Staff Development		557		557		557
(52)	2,845		6,708		6,708	5490	Miscellaneous Expenditures		6,899		6,899		6,899
$68,511	**$63,330**		**$143,793**		**$161,793**	**Total Materials & Services**			**$149,401**		**$164,401**		**$164,401**
$674,994	**$688,299**	**10.00**	**$1,177,693**	**10.84**	**$1,250,733**	**TOTAL REQUIREMENTS**		**11.50**	**$1,297,160**	**11.50**	**$1,312,160**	**11.50**	**$1,312,160**

Public Affairs & Government Relations (Office of Citizen Involvement)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
3,653	8,349		0		0	5010	Reg Employees-Full Time-Exempt		0		0		0
24,356	24,909		0		0	5015	Reg Empl-Full Time-Non-Exempt		0		0		0
1,483	2,197		0		0	5080	Overtime		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
11,346	12,253		0		0		Base Fringe (variable & fixed)		0		0		0
713	823		0		0	5190	PERS Bond Recovery		0		0		0
$41,551	**$48,531**	**0.00**	**$0**	**0.00**	**$0**	**Total Personal Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
						Materials & Services							
						GOODS	*Goods*						
278	54		0		0	5201	Office Supplies		0		0		0
						OTHEXP	*Other Expenditures*						
(5)	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$273	**$54**		**$0**		**$0**	**Total Materials & Services**			**$0**		**$0**		**$0**
$41,824	**$48,585**	**0.00**	**$0**	**0.00**	**$0**	**TOTAL REQUIREMENTS**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Public Affairs & Government Relations (Creative Services)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
313,417	308,487					5010	Reg Employees-Full Time-Exempt						
0	0	2.00	115,696	2.00	115,696		Associate Public Affairs Specialist	2.00	106,493	2.00	106,493	2.00	106,493
0	0	-	0	-	0		Associate Visual Communications Designer	1.00	56,684	1.00	56,684	1.00	56,684
0	0	1.00	55,033	1.00	55,033		Graphics/Exhibit Designer	-	0	-	0	-	0
0	0	1.00	85,395	1.00	85,395		Manager II	1.00	88,388	1.00	88,388	1.00	88,388
0	0	-	0	-	0		Program Director II	0.50	58,847	0.50	58,847	0.50	58,847
0	0	1.00	52,464	1.00	52,464		Senior Public Affairs Specialist	1.00	56,697	1.00	56,697	1.00	56,697
0	0	-	0	-	0		Senior Visual Communications Designer	1.00	62,471	1.00	62,471	1.00	62,471
0	0	1.00	66,843	1.00	66,843		Web Master	-	0	-	0	-	0
198	0	-	0	-	0	5025	Reg Employees-Part Time-Non-Exempt	-	0	-	0	-	0
2,439	7,358		0		0	5030	Temporary Employees		0		0		0
						5089	Salary Adjustments						
0	0		1,220		1,220		Merit Adjustment Pool (non-represented)		2,209		2,209		2,209
0	0		7,127		7,127		Step Increases (AFSCME)		4,800		4,800		4,800
0	0		7,127		7,127		COLA (represented employees)		8,329		8,329		8,329
0	0		1,220		1,220		Other Adjustments (non-represented)		2,209		2,209		2,209
0	0		1,188		1,188		Other Adjustments (AFSCME)		1,412		1,412		1,412
0	0		0		0		Other Adjustments (Class & Comp Study)		2,209		2,209		2,209
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
116,430	115,302		147,356		147,356		Base Fringe (variable & fixed)		162,072		162,072		162,072
7,783	9,563		13,373		13,373	5190	PERS Bond Recovery		14,424		14,424		14,424
$440,267	**$440,710**	**6.00**	**$554,042**	**6.00**	**$554,042**		**Total Personal Services**	**6.50**	**$627,244**	**6.50**	**$627,244**	**6.50**	**$627,244**
							Materials & Services						
						GOODS	*Goods*						
6,751	12,208		19,382		19,382	5201	Office Supplies		19,934		19,934		19,934
3,298	3,677		433		433	5205	Operating Supplies		445		445		445
340	36		617		617	5210	Subscriptions and Dues		635		635		635
36	0		0		0	5219	Purchasing Card Expenditures		0		0		0
						SVCS	*Services*						
1,015	44,298		40,000		62,370	5240	Contracted Professional Svcs		0		0		0
0	0		1,083		1,083	5260	Maintenance & Repair Services		1,114		1,114		1,114
4,831	8,363		19,915		19,915	5280	Other Purchased Services		20,483		20,483		20,483

Public Affairs & Government Relations (Creative Services)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						INCGEX	*Internal Charges for Service*						
2	4		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	0		1,083		1,083	5450	Travel		1,114		1,114		1,114
1,635	604		5,302		5,302	5455	Staff Development		5,453		5,453		5,453
177	17		0		0	5490	Miscellaneous Expenditures		0		0		0
$18,085	**$69,207**		**$87,815**		**$110,185**	**Total Materials & Services**			**$49,178**		**$49,178**		**$49,178**
$458,352	**$509,917**	**6.00**	**$641,857**	**6.00**	**$664,227**	**TOTAL REQUIREMENTS**		**6.50**	**$676,422**	**6.50**	**$676,422**	**6.50**	**$676,422**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department													
							Personal Services						
						SALWGE	*Salaries & Wages*						
1,418,234	1,232,419					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	46,652	1.00	46,652	1.00	46,652
0	0	-	0	-	0		Assistant Management Analyst	0.20	8,894	1.20	57,885	1.20	57,885
0	0	1.30	78,846	1.30	78,846		Associate Management Analyst	-	0	-	0	-	0
0	0	1.00	49,530	1.00	49,530		Associate Regional Planner	1.75	90,064	1.50	77,198	1.50	77,198
0	0	0.70	92,223	0.70	92,223		Director II	0.70	98,678	0.70	98,678	0.70	98,678
0	0	1.00	55,033	1.00	55,033		Education Coordinator II	1.00	53,997	1.00	53,997	1.00	53,997
0	0	1.20	55,787	1.20	55,787		Management Technician	-	0	-	0	-	0
0	0	2.80	235,814	2.80	235,814		Manager I	3.00	282,053	3.00	282,053	3.00	282,053
0	0	0.90	82,499	0.90	82,499		Manager II	1.70	155,417	1.70	155,417	1.70	155,417
0	0	0.20	16,237	0.20	16,237		Principal Regional Planner	1.20	96,377	1.20	96,377	1.20	96,377
0	0	1.00	104,961	1.00	104,961		Program Director I	1.00	112,308	1.00	112,308	1.00	112,308
0	0	-	0	-	0		Program Supervisor I	0.67	46,144	0.67	46,144	0.67	46,144
0	0	-	0	-	0		Property Management Specialist	0.80	52,474	0.80	52,474	0.80	52,474
0	0	-	0	-	0		Senior Natural Resource Scientist	4.00	283,564	4.00	283,564	4.00	283,564
0	0	0.20	9,993	0.20	9,993		Senior Public Affairs Specialist	0.20	18,034	0.20	18,034	0.20	18,034
0	0	3.00	214,028	3.00	214,028		Senior Regional Planner	3.60	241,475	3.60	241,475	3.60	241,475
0	0	1.00	41,600	1.00	41,600		Service Supervisor I	-	0	-	0	-	0
0	0	-	0	-	0		Service Supervisor II	1.50	74,235	1.50	74,235	1.50	74,235
0	0	2.00	112,820	2.00	112,820		Service Supervisor III	2.00	128,524	2.00	128,524	2.00	128,524
0	0	1.00	45,293	1.00	45,293		Volunteer Coordinator II	1.00	53,997	1.00	53,997	1.00	53,997
775,847	705,515					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist II	3.00	104,583	3.00	104,583	3.00	104,583
0	0	1.00	51,072	1.00	51,072		Arborist	1.00	52,208	1.00	52,208	1.00	52,208
0	0	1.00	49,795	1.00	49,795		Education Coordinator I	-	0	-	0	-	0
0	0	0.80	34,260	0.80	34,260		Gardener 1	-	0	-	0	-	0
0	0	-	0	-	0		Maintenance Worker 2	1.00	46,228	1.00	46,228	1.00	46,228
0	0	12.00	540,708	12.00	540,708		Park Ranger	13.00	595,667	13.00	595,667	13.00	595,667
0	0	1.00	33,738	1.00	33,738		Program Assistant 1	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 2	0.75	27,346	1.00	36,462	1.00	36,462
0	0	-	0	-	0		Program Assistant 3	1.00	40,227	1.00	40,227	1.00	40,227
0	0	3.00	94,139	3.00	94,139		Secretary	-	0	-	0	-	0
0	0	0.50	20,555	0.50	20,555		Volunteer Coordinator I	0.80	35,460	0.80	35,460	0.80	35,460
162,820	183,773					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	24,898	0.50	24,898		Education Coordinator I	-	0	-	0	-	0
0	0	-	0	-	0		Education Coordinator II	0.50	26,998	0.50	26,998	0.50	26,998
0	0	0.50	20,555	0.50	20,555		Management Technician	-	0	-	0	-	0
0	0	2.60	188,732	2.60	188,732		Senior Regional Planner	1.00	70,569	1.00	70,569	1.00	70,569
0	0	0.50	22,644	0.50	22,644		Volunteer Coordinator I	-	0	-	0	-	0

Regional Parks & Greenspaces Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
42,154	72,876					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Program Assistant 3	-	0	-	0	0.50	21,160
0	0	-	0	-	0		Volunteer Coordintor I	1.00	46,550	1.00	46,550	1.00	46,550
305,062	371,001		303,856		303,856	5030	Temporary Employees		332,647		357,647		357,647
0	1,128		0		0	5040	Seasonal Employees		0		0		0
19,625	64,426		15,446		15,446	5080	Overtime		19,649		19,649		19,649
						5089	Salary Adjustments						
0	0		10,047		10,047		Merit Adjustment Pool (non-represented)		14,159		14,159		14,159
0	0		29,393		29,393		Step Increases (AFSCME)		26,812		26,748		26,748
0	0		48,175		48,175		COLA (represented employees)		60,828		60,717		60,717
0	0		10,047		10,047		Other Adjustments (non-represented)		26,972		26,972		26,972
0	0		4,900		4,900		Other Adjustments (AFSCME)		6,253		6,235		6,235
0	0		0		0		Other Adjustments (Class & Comp Study)		1,350		1,350		1,350
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
925,719	875,995		895,645		895,645		Base Fringe (variable & fixed)		1,104,610		1,130,326		1,139,776
60,000	73,137		80,861		80,861	5190	PERS Bond Recovery		96,806		98,373		99,053
$3,709,461	**$3,580,270**	**40.70**	**$3,674,130**	**40.70**	**$3,674,130**		**Total Personal Services**	**48.37**	**$4,578,809**	**49.37**	**$4,676,140**	**49.87**	**$4,707,430**
							Materials & Services						
						GOODS	*Goods*						
65,071	54,331		43,338		53,338	5201	Office Supplies		67,872		69,238		70,538
76,518	114,996		56,951		66,951	5205	Operating Supplies		77,520		117,520		117,520
2,489	3,520		2,497		2,497	5210	Subscriptions and Dues		6,753		6,753		6,753
1,652	3,061		0		0	5214	Fuels and Lubricants		0		0		0
109,352	122,078		83,621		83,621	5215	Maintenance & Repairs Supplies		119,479		119,479		119,479
9,196	9,015		0		0	5220	Food		0		0		0
9,364	12,569		11,357		11,357	5225	Retail		11,697		11,697		11,697
						SVCS	*Services*						
411,396	431,609		732,713		1,257,713	5240	Contracted Professional Svcs		807,867		1,244,698		1,254,108
1,428	1,517		0		0	5246	Sponsorships		0		0		0
444,713	47,229		608,633		703,033	5250	Contracted Property Services		378,920		1,022,220		1,022,220
114,609	109,689		113,282		113,282	5251	Utility Services		131,889		131,889		131,889
0	0		262		262	5255	Cleaning Services		270		270		270
81,358	120,386		55,037		55,037	5260	Maintenance & Repair Services		94,603		94,603		94,603
29,503	24,879		29,262		29,262	5265	Rentals		23,693		23,693		23,693
6,291	0		26,780		26,780	5270	Insurance		0		0		0
64,144	75,137		49,462		49,462	5280	Other Purchased Services		95,342		95,342		95,342
8	5,801		5,399		5,399	5290	Operations Contracts		6,432		6,432		6,432
						CAPMNT	*Capital Maintenance*						
1,511	88		0		0	5261	Capital Maintenance - CIP		0		0		0
19,400	15,385		0		0	5262	Capital Maintenance - Non-CIP		0		0		0

General Fund

Regional Parks & Greenspaces Department

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						IGEXP	*Intergov't Expenditures*						
318,302	284,452		270,169		480,169	5300	Payments to Other Agencies		278,016		488,016		488,016
181,874	218,788		205,645		205,645	5310	Taxes (Non-Payroll)		237,086		237,086		237,086
0	350		0		0	5315	Grants to Other Governments		0		0		0
						INCGEX	*Internal Charges for Service*						
1,464	1,260		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
8,947	7,776		2,701		2,701	5450	Travel		8,781		8,781		8,781
8,278	10,840		21,220		21,220	5455	Staff Development		24,299		24,299		24,299
615	0		0		0	5475	Claims Paid		0		0		0
875	3,725		8,223		8,223	5490	Miscellaneous Expenditures		40,206		40,206		40,206
$1,968,358	**$1,678,481**		**$2,326,552**		**$3,175,952**		**Total Materials & Services**		**$2,410,725**		**$3,742,222**		**$3,752,932**
							Capital Outlay						
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
19,000	0		0		0	5700	Land		0		0		0
0	0		0		0	5710	Improve-Oth thn Bldg		12,000		12,000		12,000
0	0		0		0	5740	Equipment & Vehicles		49,000		49,000		49,000
$19,000	**$0**		**$0**		**$0**		**Total Capital Outlay**		**$61,000**		**$61,000**		**$61,000**
$5,696,819	**$5,258,751**	**40.70**	**$6,000,682**	**40.70**	**$6,850,082**		**TOTAL REQUIREMENTS**	**48.37**	**$7,050,534**	**49.37**	**$8,479,362**	**49.87**	**$8,521,362**

Regional Parks & Greenspaces Department (Administration)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
320,090	240,332					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Administrative Specialist IV	1.00	46,652	1.00	46,652	1.00	46,652
0	0	-	0	-	0		Assistant Management Analyst	0.20	8,894	0.20	8,894	0.20	8,894
0	0	0.50	30,325	0.50	30,325		Associate Management Analyst	-	0	-	0	-	0
0	0	0.70	92,223	0.70	92,223		Director II	0.70	98,678	0.70	98,678	0.70	98,678
0	0	0.20	8,222	0.20	8,222		Management Technician	-	0	-	0	-	0
0	0	-	0	-	0		Program Supervisor I	0.67	46,144	0.67	46,144	0.67	46,144
0	0	1.00	41,600	1.00	41,600		Service Supervisor I	-	0	-	0	-	0
109,413	87,334					5015	Reg Empl-Full Time-Non-Exempt						
0	0	-	0	-	0		Administrative Specialist II	3.00	104,583	3.00	104,583	3.00	104,583
0	0	1.00	33,738	1.00	33,738		Program Assistant 1	-	0	-	0	-	0
0	0	-	0	-	0		Program Assistant 3	1.00	40,227	1.00	40,227	1.00	40,227
0	0	3.00	94,139	3.00	94,139		Secretary	-	0	-	0	-	0
0	12,700					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	20,555	0.50	20,555		Management Technician	-	0	-	0	-	0
426	0		0		0	5025	Reg Employees-Part Time-Non-Exempt						
568	2,867		6,772		6,772	5030	Temporary Employees		6,772		6,772		6,772
2,257	1,810		824		824	5080	Overtime		849		849		849
						5089	Salary Adjustments						
0	0		2,007		2,007		Merit Adjustment Pool (non-represented)		2,872		2,872		2,872
0	0		5,609		5,609		Step Increases (AFSCME)		2,613		2,613		2,613
0	0		5,609		5,609		COLA (represented employees)		5,910		5,910		5,910
0	0		2,007		2,007		Other Adjustments (non-represented)		5,744		5,744		5,744
0	0		935		935		Other Adjustments (AFSCME)		769		769		769
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
169,722	133,971		136,674		136,674		Base Fringe (variable & fixed)		142,594		142,594		142,594
10,706	10,358		11,457		11,457	5190	PERS Bond Recovery		11,619		11,619		11,619
$613,182	**$489,372**	**6.90**	**$492,696**	**6.90**	**$492,696**		**Total Personal Services**	**6.57**	**$524,920**	**6.57**	**$524,920**	**6.57**	**$524,920**
							Materials & Services						
						GOODS	*Goods*						
18,680	15,850		14,844		14,844	5201	Office Supplies		11,810		11,810		11,810
178	36		52		52	5205	Operating Supplies		16,054		16,054		16,054
1,235	1,338		1,097		1,097	5210	Subscriptions and Dues		1,129		1,129		1,129
989	0		0		0	5215	Maintenance & Repairs Supplies		0		0		0

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (Administration)													
						SVCS	*Services*						
2,064	20,549		0		0	5240	Contracted Professional Svcs		0		0		0
95	0		0		0	5246	Sponsorships		0		0		0
663	1,276		670		670	5251	Utility Services		838		838		838
292	0		206		206	5260	Maintenance & Repair Services		212		212		212
6,077	8,329		345		345	5280	Other Purchased Services		8,727		8,727		8,727
0	29		0		0	5290	Operations Contracts		0		0		0
						INCGEX	*Internal Charges for Service*						
319	913		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
1,755	1,114		52		52	5450	Travel		54		54		54
836	1,803		3,090		3,090	5455	Staff Development		1,883		1,883		1,883
128	738		113		113	5490	Miscellaneous Expenditures		116		116		116
$33,311	**$51,975**		**$20,469**		**$20,469**	**Total Materials & Services**			**$40,823**		**$40,823**		**$40,823**
$646,493	**$541,347**	**6.90**	**$513,165**	**6.90**	**$513,165**	**TOTAL REQUIREMENTS**		**6.57**	**$565,743**	**6.57**	**$565,743**	**6.57**	**$565,743**

Regional Parks & Greenspaces Department (Community Involvement)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
181,224	205,557					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	55,033	1.00	55,033		Education Coordinator II	1.00	53,997	1.00	53,997	1.00	53,997
0	0	0.20	9,993	0.20	9,993		Senior Public Affairs Specialist	0.20	18,034	0.20	18,034	0.20	18,034
0	0	-	0	-	0		Senior Regional Planner	1.00	62,471	1.00	62,471	1.00	62,471
0	0	1.00	56,410	1.00	56,410		Service Supervisor III	1.00	64,263	1.00	64,263	1.00	64,263
0	0	1.00	45,293	1.00	45,293		Volunteer Coordinator II	1.00	53,997	1.00	53,997	1.00	53,997
75,977	74,930					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	49,795	1.00	49,795		Education Coordinator I	-	0	-	0	-	0
0	0	0.50	20,555	0.50	20,555		Volunteer Coordinator I	-	0	-	0	-	0
51,246	20,428					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	24,898	0.50	24,898		Education Coordinator I	-	0	-	0	-	0
0	0	-	0	-	0		Education Coordinator II	0.50	26,998	0.50	26,998	0.50	26,998
32,560	16,751					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordintor I	0.50	22,162	0.50	22,162	0.50	22,162
5,921	14,098		6,180		6,180	5030	Temporary Employees		6,365		6,365		6,365
2,298	5,144		1,031		1,031	5080	Overtime		1,062		1,062		1,062
						5089	Salary Adjustments						
0	0		846		846		Merit Adjustment Pool (non-represented)		964		964		964
0	0		6,166		6,166		Step Increases (AFSCME)		4,041		4,041		4,041
0	0		6,166		6,166		COLA (represented employees)		7,011		7,011		7,011
0	0		846		846		Other Adjustments (non-represented)		1,928		1,928		1,928
0	0		1,028		1,028		Other Adjustments (AFSCME)		1,188		1,188		1,188
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
122,638	122,992		113,739		113,739		Base Fringe (variable & fixed)		119,173		119,173		119,173
7,876	9,845		9,417		9,417	5190	PERS Bond Recovery		10,146		10,146		10,146
$479,740	**$469,745**	**5.20**	**$407,396**	**5.20**	**$407,396**	**Total Personal Services**		**5.20**	**$453,800**	**5.20**	**$453,800**	**5.20**	**$453,800**
							Materials & Services						
						GOODS	*Goods*						
27,999	7,651		21,329		21,329	5201	Office Supplies		21,032		21,032		21,032
11,813	7,683		17,202		17,202	5205	Operating Supplies		14,045		14,045		14,045
904	389		516		516	5210	Subscriptions and Dues		532		532		532
0	39		0		0	5214	Fuels and Lubricants		0		0		0
676	0		1,030		1,030	5215	Maintenance & Repairs Supplies		950		950		950
3,614	0		0		0	5220	Food		0		0		0
3,204	2,837		2,575		2,575	5225	Retail		2,652		2,652		2,652

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (Community Involvement)													
						SVCS	*Services*						
112,455	90,078		32,725		32,725	5240	Contracted Professional Svcs		35,592		35,592		35,592
1,333	1,517		0		0	5246	Sponsorships		0		0		0
3,000	0		0		0	5250	Contracted Property Services		0		0		0
2,303	354		3,761		3,761	5251	Utility Services		3,462		3,462		3,462
195	1,847		0		0	5260	Maintenance & Repair Services		0		0		0
16,479	3,534		15,450		15,450	5265	Rentals		15,824		15,824		15,824
38,892	43,756		32,309		32,309	5280	Other Purchased Services		36,909		36,909		36,909
0	1,125		722		722	5290	Operations Contracts		1,372		1,372		1,372
						IGEXP	*Intergov't Expenditures*						
0	0		155		155	5300	Payments to Other Agencies		160		160		160
						INCGEX	*Internal Charges for Service*						
1,127	200		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
1,054	383		568		568	5450	Travel		586		586		586
2,288	987		3,091		3,091	5455	Staff Development		3,123		3,123		3,123
247	237		5,871		5,871	5490	Miscellaneous Expenditures		4,932		4,932		4,932
$227,583	**$162,617**		**$137,304**		**$137,304**	**Total Materials & Services**			**$141,171**		**$141,171**		**$141,171**
$707,323	**$632,362**	**5.20**	**$544,700**	**5.20**	**$544,700**	**TOTAL REQUIREMENTS**		**5.20**	**$594,971**	**5.20**	**$594,971**	**5.20**	**$594,971**

Regional Parks & Greenspaces Department (Nature in Neighborhood Project Team)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
0	0	-	0	-	0		Associate Regional Planner	0.75	38,599	0.50	25,733	0.50	25,733
0	0	-	0	-	0		Manager I	1.00	89,991	1.00	89,991	1.00	89,991
0	0	-	0	-	0		Senior Natural Resource Scientist	1.00	72,291	1.00	72,291	1.00	72,291
0	0	-	0	-	0		Program Assistant 2	0.75	27,346	1.00	36,462	1.00	36,462
0	0	-	0	-	0		Senior Regional Planner	1.00	70,569	1.00	70,569	1.00	70,569
0	0	-	0	-	0		Program Assistant 3	-	0	-	0	0.50	21,160
0	0		0		0	5030	Temporary Employees		19,879		19,879		19,879
						5089	Salary Adjustments						
0	0		0		0		Merit Adjustment Pool (non-represented)		1,350		1,350		1,350
0	0		0		0		Step Increases (AFSCME)		3,549		3,485		3,485
0	0		0		0		COLA (represented employees)		6,160		6,049		6,049
0	0		0		0		Other Adjustments (non-represented)		1,350		1,350		1,350
0	0		0		0		Other Adjustments (AFSCME)		1,044		1,026		1,026
0	0		0		0		Other Adjustments (Class & Comp Study)		1,350		1,350		1,350
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
0	0		0		0		Base Fringe (variable & fixed)		112,435		111,223		120,673
0	0		0		0	5190	PERS Bond Recovery		10,036		10,036		10,716
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**Total Personal Services**		**4.50**	**$455,949**	**4.50**	**$450,794**	**5.00**	**$482,084**
						Materials & Services							
						GOODS	*Goods*						
0	0		0		0	5201	Office Supplies		22,045		22,045		23,345
0	0		0		0	5205	Operating Supplies		4,636		4,636		4,636
0	0		0		0	5210	Subscriptions and Dues		3,182		3,182		3,182
0	0		0		0	5215	Maintenance & Repairs Supplies		7,957		7,957		7,957
						SVCS	*Services*						
0	0		0		0	5240	Contracted Professional Svcs		166,572		166,572		175,982
0	0		0		0	5251	Utility Services		1,061		1,061		1,061
0	0		0		0	5280	Other Purchased Services		38,872		38,872		38,872
0	0		0		0	5290	Operations Contracts		266		266		266
						OTHEXP	*Other Expenditures*						
0	0		0		0	5450	Travel		6,000		6,000		6,000
0	0		0		0	5455	Staff Development		2,134		2,134		2,134
0	0		0		0	5490	Miscellaneous Expenditures		32,960		32,960		32,960
$0	**$0**		**$0**		**$0**	**Total Materials & Services**			**$285,685**		**$285,685**		**$296,395**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**	**TOTAL REQUIREMENTS**		**4.50**	**$741,634**	**4.50**	**$736,479**	**5.00**	**$778,479**

General Fund

Regional Parks & Greenspaces Department (Parks & Natural Areas Management)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
416,079	375,529					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Assistant Management Analyst	-	0	1.00	48,991	1.00	48,991
0	0	0.80	48,521	0.80	48,521		Associate Management Analyst	-	0	-	0	-	0
0	0	1.00	47,565	1.00	47,565		Management Technician	-	0	-	0	-	0
0	0	2.00	170,751	2.00	170,751		Manager I	2.00	192,062	2.00	192,062	2.00	192,062
0	0	1.00	104,961	1.00	104,961		Program Director I	1.00	112,308	1.00	112,308	1.00	112,308
0	0	-	0	-	0		Property Management Specialist	0.80	52,474	0.80	52,474	0.80	52,474
0	0	-	0	-	0		Service Supervisor II	1.50	74,235	1.50	74,235	1.50	74,235
0	0	1.00	56,410	1.00	56,410		Service Supervisor III	1.00	64,261	1.00	64,261	1.00	64,261
536,365	543,251					5015	Reg Empl-Full Time-Non-Exempt						
0	0	1.00	51,072	1.00	51,072		Arborist	1.00	52,208	1.00	52,208	1.00	52,208
0	0	-	0	-	0		Maintenance Worker 2	1.00	46,228	1.00	46,228	1.00	46,228
0	0	12.00	540,708	12.00	540,708		Park Ranger	13.00	595,667	13.00	595,667	13.00	595,667
9,168	38,129		0		0	5025	Reg Employees-Part Time-Non-Exempt		0		0		0
273,255	330,552		290,904		290,904	5030	Temporary Employees		299,631		299,631		299,631
0	1,128		0		0	5040	Seasonal Employees		0		0		0
14,902	53,948		13,591		13,591	5080	Overtime		13,999		13,999		13,999
						5089	Salary Adjustments						
0	0		4,981		4,981		Merit Adjustment Pool (non-represented)		6,642		6,642		6,642
0	0		2,883		2,883		Step Increases (AFSCME)		6,444		6,444		6,444
0	0		20,637		20,637		COLA (represented employees)		24,107		24,107		24,107
0	0		4,981		4,981		Other Adjustments (non-represented)		13,287		13,287		13,287
0	0		481		481		Other Adjustments (AFSCME)		262		262		262
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
399,182	395,593		400,800		400,800		Base Fringe (variable & fixed)		456,167		479,595		479,595
24,884	33,190		35,834		35,834	5190	PERS Bond Recovery		39,687		41,254		41,254
$1,673,835	**$1,771,320**	**18.80**	**$1,795,080**	**18.80**	**$1,795,080**		**Total Personal Services**	**21.30**	**$2,049,669**	**22.30**	**$2,123,655**	**22.30**	**$2,123,655**
							Materials & Services						
						GOODS	*Goods*						
10,224	19,394		4,693		4,693	5201	Office Supplies		7,344		8,710		8,710
49,861	90,995		30,787		30,787	5205	Operating Supplies		31,584		31,584		31,584
50	1,094		469		469	5210	Subscriptions and Dues		1,483		1,483		1,483
189	1,426		0		0	5214	Fuels and Lubricants		0		0		0
106,377	121,952		81,046		81,046	5215	Maintenance & Repairs Supplies		109,022		109,022		109,022
5,582	9,015		0		0	5220	Food		0		0		0
6,160	9,732		8,782		8,782	5225	Retail		9,045		9,045		9,045

Regional Parks & Greenspaces Department (Parks & Natural Areas Management)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						SVCS	*Services*						
216,100	192,786		306,181		306,181	5240	Contracted Professional Svcs		275,211		292,211		292,211
37,311	26,834		20,909		20,909	5250	Contracted Property Services		78,536		78,536		78,536
107,540	104,530		104,881		104,881	5251	Utility Services		122,439		122,439		122,439
0	0		262		262	5255	Cleaning Services		270		270		270
79,006	100,488		53,786		53,786	5260	Maintenance & Repair Services		93,315		93,315		93,315
10,598	10,630		13,812		13,812	5265	Rentals		7,316		7,316		7,316
6,291	0		26,780		26,780	5270	Insurance		0		0		0
11,862	22,196		15,708		15,708	5280	Other Purchased Services		9,744		9,744		9,744
6	2,733		2,823		2,823	5290	Operations Contracts		2,907		2,907		2,907
						CAPMNT	*Capital Maintenance*						
1,511	88		0		0	5261	Capital Maintenance - CIP		0		0		0
2,954	15,385		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
305,056	275,651		250,444		250,444	5300	Payments to Other Agencies		257,699		257,699		257,699
181,874	218,788		205,645		205,645	5310	Taxes (Non-Payroll)		237,086		237,086		237,086
0	350		0		0	5315	Grants to Other Governments		0		0		0
						INCGEX	*Internal Charges for Service*						
18	145		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
10	2,670		0		0	5450	Travel		0		0		0
3,879	4,868		9,855		9,855	5455	Staff Development		11,441		11,441		11,441
615	0		0		0	5475	Claims Paid		0		0		0
594	2,250		179		179	5490	Miscellaneous Expenditures		76		76		76
$1,143,668	**$1,234,000**		**$1,137,042**		**$1,137,042**	**Total Materials & Services**			**$1,254,518**		**$1,272,884**		**$1,272,884**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
0	0		0		0	5710	Improve-Oth thn Bldg		12,000		12,000		12,000
0	0		0		0	5740	Equipment & Vehicles		49,000		49,000		49,000
$0	**$0**		**$0**		**$0**	**Total Capital Outlay**			**$61,000**		**$61,000**		**$61,000**
$2,817,503	**$3,005,320**	**18.80**	**$2,932,122**	**18.80**	**$2,932,122**	**TOTAL REQUIREMENTS**		**21.30**	**$3,365,187**	**22.30**	**$3,457,539**	**22.30**	**$3,457,539**

General Fund

Regional Parks & Greenspaces Department (Planning & Development)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
291,206	200,935					5010	Reg Employees-Full Time-Exempt						
0	0	-	0	-	0		Associate Regional Planner	1.00	51,465	1.00	51,465	1.00	51,465
0	0	0.90	82,499	0.90	82,499		Manager II	0.90	85,799	0.90	85,799	0.90	85,799
0	0	0.20	16,237	0.20	16,237		Principal Regional Planner	1.20	96,377	1.20	96,377	1.20	96,377
0	0	1.00	73,658	1.00	73,658		Senior Regional Planner	2.60	179,004	2.60	179,004	2.60	179,004
111,574	102,460					5020	Reg Emp-Part Time-Exempt						
0	0	2.60	188,732	2.60	188,732		Senior Regional Planner	-	0	-	0	-	0
5,797	2,764		0		0	5030	Temporary Employees		0		25,000		25,000
						5089	Salary Adjustments						
0	0		1,237		1,237		Merit Adjustment Pool (non-represented)		1,287		1,287		1,287
0	0		8,359		8,359		Step Increases (AFSCME)		5,556		5,556		5,556
0	0		8,359		8,359		COLA (represented employees)		9,642		9,642		9,642
0	0		1,237		1,237		Other Adjustments (non-represented)		2,574		2,574		2,574
0	0		1,393		1,393		Other Adjustments (AFSCME)		1,634		1,634		1,634
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
130,424	114,591		124,397		124,397		Base Fringe (variable & fixed)		147,867		151,367		151,367
9,904	10,437		12,978		12,978	5190	PERS Bond Recovery		13,867		13,867		13,867
$548,905	**$431,187**	**4.70**	**$519,086**	**4.70**	**$519,086**		**Total Personal Services**	**5.70**	**$595,072**	**5.70**	**$623,572**	**5.70**	**$623,572**
							Materials & Services						
						GOODS	*Goods*						
4,954	7,156		0		10,000	5201	Office Supplies		2,462		2,462		2,462
402	761		0		10,000	5205	Operating Supplies		0		40,000		40,000
100	184		415		415	5210	Subscriptions and Dues		427		427		427
0	1,475		0		0	5214	Fuels and Lubricants		0		0		0
						SVCS	*Services*						
35,170	39,061		354,332		879,332	5240	Contracted Professional Svcs		315,042		734,873		734,873
1,256	0		0		0	5250	Contracted Property Services		0		0		0
196	434		262		262	5251	Utility Services		270		270		270
626	4,716		0		0	5265	Rentals		0		0		0
7,065	856		1,100		1,100	5280	Other Purchased Services		1,090		1,090		1,090
0	80		0		0	5290	Operations Contracts		0		0		0
						IGEXP	*Intergov't Expenditures*						
1,536	0		0		210,000	5300	Payments to Other Agencies		0		210,000		210,000

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (Planning & Development)													
						OTHEXP	*Other Expenditures*						
1,338	3,356		2,081		2,081	5450	Travel		2,141		2,141		2,141
489	1,887		2,884		2,884	5455	Staff Development		4,218		4,218		4,218
(51)	0		2,060		2,060	5490	Miscellaneous Expenditures		2,122		2,122		2,122
$53,081	**$59,966**		**$363,134**		**$1,118,134**	**Total Materials & Services**			**$327,772**		**$997,603**		**$997,603**
						Capital Outlay							
						CAPNON	*Capital Outlay (Non-CIP Projects)*						
19,000	0		0		0	5700	Land		0		0		0
$19,000	**$0**		**$0**		**$0**	**Total Capital Outlay**			**$0**		**$0**		**$0**
$620,986	**$491,153**	**4.70**	**$882,220**	**4.70**	**$1,637,220**	**TOTAL REQUIREMENTS**		**5.70**	**$922,844**	**5.70**	**$1,621,175**	**5.70**	**$1,621,175**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (Science & Stewardship)													
							Personal Services						
						SALWGE	*Salaries & Wages*						
209,635	210,066					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	49,530	1.00	49,530		Associate Regional Planner	-	0	-	0	-	0
0	0	0.80	65,063	0.80	65,063		Manager I	-	0	-	0	-	0
0	0	-	0	-	0		Manager II	0.80	69,618	0.80	69,618	0.80	69,618
0	0	-	0	-	0		Senior Natural Resource Scientist	3.00	211,273	3.00	211,273	3.00	211,273
0	0	2.00	140,370	2.00	140,370		Senior Regional Planner	-	0	-	0	-	0
54,092	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.80	34,260	0.80	34,260		Gardener 1	-	0	-	0	-	0
0	0	-	0	-	0		Volunteer Coordinator I	0.80	35,460	0.80	35,460	0.80	35,460
0	48,185					5020	Reg Emp-Part Time-Exempt						
0	0	0.50	22,644	0.50	22,644		Volunteer Coordinator I	-	0	-	0	-	0
0	17,996					5025	Reg Employees-Part Time-Non-Exempt						
0	0	-	0	-	0		Volunteer Coordintor I	0.50	24,388	0.50	24,388	0.50	24,388
19,521	20,720		0		0	5030	Temporary Employees		0		0		0
168	3,524		0		0	5080	Overtime		3,739		3,739		3,739
						5089	Salary Adjustments						
0	0		976		976		Merit Adjustment Pool (non-represented)		1,044		1,044		1,044
0	0		6,376		6,376		Step Increases (AFSCME)		4,609		4,609		4,609
0	0		7,404		7,404		COLA (represented employees)		7,998		7,998		7,998
0	0		976		976		Other Adjustments (non-represented)		2,089		2,089		2,089
0	0		1,063		1,063		Other Adjustments (AFSCME)		1,356		1,356		1,356
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
103,753	108,848		120,035		120,035		Base Fringe (variable & fixed)		126,374		126,374		126,374
6,630	9,307		11,175		11,175	5190	PERS Bond Recovery		11,451		11,451		11,451
$393,799	**$418,646**	**5.10**	**$459,872**	**5.10**	**$459,872**	**Total Personal Services**		**5.10**	**$499,399**	**5.10**	**$499,399**	**5.10**	**$499,399**
							Materials & Services						
						GOODS	*Goods*						
3,214	4,280		2,472		2,472	5201	Office Supplies		3,179		3,179		3,179
14,189	15,471		8,755		8,755	5205	Operating Supplies		11,096		11,096		11,096
200	515		0		0	5210	Subscriptions and Dues		0		0		0
1,463	121		0		0	5214	Fuels and Lubricants		0		0		0
1,310	126		1,545		1,545	5215	Maintenance & Repairs Supplies		1,550		1,550		1,550

Regional Parks & Greenspaces Department (Science & Stewardship)

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
						SVCS	*Services*						
45,607	89,135		39,475		39,475	5240	Contracted Professional Svcs		15,450		15,450		15,450
403,146	20,395		587,724		682,124	5250	Contracted Property Services		300,384		943,684		943,684
3,907	3,095		3,708		3,708	5251	Utility Services		3,819		3,819		3,819
1,865	18,051		1,045		1,045	5260	Maintenance & Repair Services		1,076		1,076		1,076
1,800	5,999		0		0	5265	Rentals		553		553		553
248	0		0		0	5280	Other Purchased Services		0		0		0
2	1,834		1,854		1,854	5290	Operations Contracts		1,887		1,887		1,887
						CAPMNT	*Capital Maintenance*						
16,446	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0
						IGEXP	*Intergov't Expenditures*						
11,710	8,801		19,570		19,570	5300	Payments to Other Agencies		20,157		20,157		20,157
						INCGEX	*Internal Charges for Service*						
0	2		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
4,790	253		0		0	5450	Travel		0		0		0
786	1,295		2,300		2,300	5455	Staff Development		1,500		1,500		1,500
(43)	500		0		0	5490	Miscellaneous Expenditures		0		0		0
$510,640	**$169,873**		**$668,448**		**$762,848**		**Total Materials & Services**		**$360,651**		**$1,003,951**		**$1,003,951**
$904,439	**$588,519**	**5.10**	**$1,128,320**	**5.10**	**$1,222,720**		**TOTAL REQUIREMENTS**	**5.10**	**$860,050**	**5.10**	**$1,503,350**	**5.10**	**$1,503,350**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	FOR INFORMATION ONLY ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Regional Parks & Greenspaces Department (Tibbets Flower Account)													
						Materials & Services							
						GOODS	*Goods*						
75	50		155		155	5205	Operating Supplies		105		105		105
$75	**$50**		**$155**		**$155**	**Total Materials & Services**			**$105**		**$105**		**$105**
$75	**$50**	**0.00**	**$155**	**0.00**	**$155**	**TOTAL REQUIREMENTS**		**0.00**	**$105**	**0.00**	**$105**	**0.00**	**$105**

Former ORS 197.352 Claims and Judgments

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Materials & Services						
						OTHEXP	*Other Expenditures*						
0	0		0		0	5479	Claims - Former ORS 197.352		0		100		100
$0	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$100**		**$100**
$0	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$100**	**0.00**	**$100**

General Fund

Non-Departmental Total

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
261,966	227,556					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	85,000	1.00	85,000		Manager I	-	0	-	0	-	0
0	0	1.75	122,824	1.75	122,824		Senior Regional Planner	-	0	-	0	-	0
80,384	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.75	21,970	0.75	21,970		Program Assistant 1	-	0	-	0	-	0
6,591	56,111					5020	Reg Emp-Part Time-Exempt						
0	0	1.00	70,186	1.00	70,186		Senior Regional Planner	-	0	-	0	-	0
283	0					5025	Reg Employees-Part Time-Non-Exempt						
29,806	37,119		19,300		23,363	5030	Temporary Employees		0		0		0
4,336	342		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		1,275		1,275		Merit Adjustment Pool (non-represented)		0		0		0
0	0		6,449		6,449		Step Increases (AFSCME)		0		0		0
0	0		6,449		6,449		COLA (represented employees)		0		0		0
0	0		1,275		1,275		Other Adjustments (non-represented)		0		0		0
0	0		1,075		1,075		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
115,277	94,807		110,496		110,833		Base Fringe (variable & fixed)		0		0		0
7,731	9,355		10,761		10,761	5190	PERS Bond Recovery		0		0		0
$506,374	**$425,290**	**4.50**	**$457,060**	**4.50**	**$461,460**	**Total Personal Services**		**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
34,660	9,667		24,203		29,103	5201	Office Supplies		0		0		0
16,576	2,316		4,501		4,501	5205	Operating Supplies		0		0		0
17,394	21,165		36,090		36,090	5210	Subscriptions and Dues		32,505		32,505		32,505
1,384	0		7,725		7,725	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
391,420	155,817		204,450		329,050	5240	Contracted Professional Svcs		90,225		90,225		90,225
38,500	20,000		20,000		70,000	5246	Sponsorships		25,000		25,000		25,000
0	4		0		0	5250	Contracted Property Services		0		0		0
13,610	1,378		1,030		1,030	5251	Utility Services		0		0		0
1,886	0		0		0	5260	Maintenance & Repair Services		0		0		0
855	1,300		0		0	5265	Rentals		0		0		0
10,050	26,807		96,210		115,280	5280	Other Purchased Services		50,000		50,000		50,000
0	256		258		258	5290	Operations Contracts		0		0		0
						CAPMNT	*Capital Maintenance*						
9,258	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
Non-Departmental Total													
						IGEXP	*Intergov't Expenditures*						
24,047,369	1,242,313		3,025,000		3,025,000	5300	Payments to Other Agencies		2,125,000		2,125,000		2,125,000
304,777	221,075		165,750		165,750	5305	Election Expenses		165,750		165,750		165,750
						INCGEX	*Internal Charges for Service*						
0	30		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	87,010		900,000		900,000	5445	Grants		1,050,000		1,050,000		1,050,000
3,614	2,819		6,180		10,575	5450	Travel		0		0		0
1,931	4,345		2,060		2,060	5455	Staff Development		0		0		0
118	11		32,000		32,000	5490	Miscellaneous Expenditures		0		0		0
$24,893,402	**$1,796,313**		**$4,525,457**		**$4,728,422**		**Total Materials & Services**		**$3,538,480**		**$3,538,480**		**$3,538,480**
							Debt Service						
						REVBND	*Revenue Bond Payments*						
0	0		160,000		160,000	5630	Revenue Bond Payments-Principal		220,000		220,000		220,000
825,907	1,198,898		1,198,898		1,198,898	5635	Revenue Bond Payments-Interest		1,191,973		1,191,973		1,191,973
$825,907	**$1,198,898**		**$1,358,898**		**$1,358,898**		**Total Debt Service**		**$1,411,973**		**$1,411,973**		**$1,411,973**
$26,225,683	**$3,420,501**	**4.50**	**$6,341,415**	**4.50**	**$6,548,780**		**TOTAL REQUIREMENTS**	**0.00**	**$4,950,453**	**0.00**	**$4,950,453**	**0.00**	**$4,950,453**

General Fund

Non-Departmental - Special Appropriations

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted FTE	FY 2006-07 Adopted Amount	FY 2006-07 Amended FTE	FY 2006-07 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2007-08 Proposed FTE	FY 2007-08 Proposed Amount	FY 2007-08 Approved FTE	FY 2007-08 Approved Amount	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount
							Materials & Services						
						GOODS	*Goods*						
22,367	(23)		0		0	5201	Office Supplies		0		0		0
15,973	20,895		33,000		33,000	5210	Subscriptions and Dues		32,505		32,505		32,505
						SVCS	*Services*						
83,484	86,950		85,000		85,000	5240	Contracted Professional Svcs		90,225		90,225		90,225
33,500	12,850		20,000		70,000	5246	Sponsorships		25,000		25,000		25,000
32	0		0		0	5251	Utility Services		0		0		0
6,440	1,096		50,000		50,000	5280	Other Purchased Services		50,000		50,000		50,000
						IGEXP	*Intergov't Expenditures*						
25,000	1,242,287		3,025,000		3,025,000	5300	Payments to Other Agencies		2,125,000		2,125,000		2,125,000
304,777	221,075		165,750		165,750	5305	Election Expenses		165,750		165,750		165,750
						OTHEXP	*Other Expenditures*						
63	0		0		0	5490	Miscellaneous Expenditures		0		0		0
$491,636	**$1,585,130**		**$3,378,750**		**$3,428,750**		**Total Materials & Services**		**$2,488,480**		**$2,488,480**		**$2,488,480**
$491,636	**$1,585,130**	**0.00**	**$3,378,750**	**0.00**	**$3,428,750**		**TOTAL REQUIREMENTS**	**0.00**	**$2,488,480**	**0.00**	**$2,488,480**	**0.00**	**$2,488,480**

Non-Departmental - Nature in Neighborhood Project Team (Project Team has been moved to Regional Parks Department)

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted FTE	FY 2006-07 Adopted Amount	FY 2006-07 Amended FTE	FY 2006-07 Amended Amount	ACCT	FOR INFORMATION ONLY DESCRIPTION	FY 2007-08 Proposed FTE	FY 2007-08 Proposed Amount	FY 2007-08 Approved FTE	FY 2007-08 Approved Amount	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount
							Personal Services						
						SALWGE	*Salaries & Wages*						
261,966	227,556					5010	Reg Employees-Full Time-Exempt						
0	0	1.00	85,000	1.00	85,000		Manager I	-	0	-	0	-	0
0	0	1.75	122,824	1.75	122,824		Senior Regional Planner	-	0	-	0	-	0
80,384	0					5015	Reg Empl-Full Time-Non-Exempt						
0	0	0.75	21,970	0.75	21,970		Program Assistant 1	-	0	-	0	-	0
6,591	56,111					5020	Reg Emp-Part Time-Exempt						
0	0	1.00	70,186	1.00	70,186		Senior Regional Planner	-	0	-	0	-	0
283	0					5025	Reg Employees-Part Time-Non-Exempt						
29,806	37,119		19,300		23,363	5030	Temporary Employees		0		0		0
4,336	342		0		0	5080	Overtime		0		0		0
0	0					5089	Salary Adjustments						
0	0		1,275		1,275		Merit Adjustment Pool (non-represented)		0		0		0
0	0		6,449		6,449		Step Increases (AFSCME)		0		0		0
0	0		6,449		6,449		COLA (represented employees)		0		0		0
0	0		1,275		1,275		Other Adjustments (non-represented)		0		0		0
0	0		1,075		1,075		Other Adjustments (AFSCME)		0		0		0
						FRINGE	*Fringe Benefits*						
						5100	Fringe Benefits						
115,277	94,807		110,496		110,833		Base Fringe (variable & fixed)		0		0		0
7,731	9,355		10,761		10,761	5190	PERS Bond Recovery		0		0		0
$506,374	**$425,290**	**4.50**	**$457,060**	**4.50**	**$461,460**		**Total Personal Services**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**
							Materials & Services						
						GOODS	*Goods*						
12,293	9,690		24,203		29,103	5201	Office Supplies		0		0		0
16,576	2,316		4,501		4,501	5205	Operating Supplies		0		0		0
1,421	270		3,090		3,090	5210	Subscriptions and Dues		0		0		0
1,384	0		7,725		7,725	5215	Maintenance & Repairs Supplies		0		0		0
						SVCS	*Services*						
18,761	68,867		119,450		244,050	5240	Contracted Professional Svcs		0		0		0
5,000	7,150		0		0	5246	Sponsorships		0		0		0
0	4		0		0	5250	Contracted Property Services		0		0		0
13,578	1,378		1,030		1,030	5251	Utility Services		0		0		0
1,886	0		0		0	5260	Maintenance & Repair Services		0		0		0
855	1,300		0		0	5265	Rentals		0		0		0
3,610	25,711		46,210		65,280	5280	Other Purchased Services		0		0		0
0	256		258		258	5290	Operations Contracts		0		0		0
						CAPMNT	*Capital Maintenance*						
9,258	0		0		0	5262	Capital Maintenance - Non-CIP		0		0		0

General Fund

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted FTE	FY 2006-07 Adopted Amount	FY 2006-07 Amended FTE	FY 2006-07 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2007-08 Proposed FTE	FY 2007-08 Proposed Amount	FY 2007-08 Approved FTE	FY 2007-08 Approved Amount	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount
Non-Departmental - Nature in Neighborhood Project Team (Project Team has been moved to Regional Parks Department)													
						IGEXP	*Intergov't Expenditures*						
0	26		0		0	5300	Payments to Other Agencies		0		0		0
						INCGEX	*Internal Charges for Service*						
0	30		0		0	5400	Charges for Service		0		0		0
						OTHEXP	*Other Expenditures*						
0	87,010		900,000		900,000	5445	Grants		1,050,000		1,050,000		1,050,000
3,614	2,819		6,180		10,575	5450	Travel		0		0		0
1,931	4,345		2,060		2,060	5455	Staff Development		0		0		0
55	11		32,000		32,000	5490	Miscellaneous Expenditures		0		0		0
$90,222	**$211,183**		**$1,146,707**		**$1,299,672**	**Total Materials & Services**			**$1,050,000**		**$1,050,000**		**$1,050,000**
$596,596	**$636,473**	**4.50**	**$1,603,767**	**4.50**	**$1,761,132**	**TOTAL REQUIREMENTS**		**0.00**	**$1,050,000**	**0.00**	**$1,050,000**	**0.00**	**$1,050,000**

Non-Departmental - Pension Obligation Bonds

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted FTE	FY 2006-07 Adopted Amount	FY 2006-07 Amended FTE	FY 2006-07 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2007-08 Proposed FTE	FY 2007-08 Proposed Amount	FY 2007-08 Approved FTE	FY 2007-08 Approved Amount	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount
							Materials & Services						
						SVCS	*Services*						
289,175	0		0		0	5240	Contracted Professional Svcs		0		0		0
						IGEXP	*Intergov't Expenditures*						
24,022,369	0		0		0	5300	Payments to Other Agencies		0		0		0
$24,311,544	**$0**		**$0**		**$0**		**Total Materials & Services**		**$0**		**$0**		**$0**
$24,311,544	**$0**	**0.00**	**$0**	**0.00**	**$0**		**TOTAL REQUIREMENTS**	**0.00**	**$0**	**0.00**	**$0**	**0.00**	**$0**

General Fund

Non-Departmental - Pension Obligation Debt Service

FY 2004-05 Actual	FY 2005-06 Actual	FY 2006-07 Adopted FTE	FY 2006-07 Adopted Amount	FY 2006-07 Amended FTE	FY 2006-07 Amended Amount	FOR INFORMATION ONLY ACCT	DESCRIPTION	FY 2007-08 Proposed FTE	FY 2007-08 Proposed Amount	FY 2007-08 Approved FTE	FY 2007-08 Approved Amount	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount
						Debt Service							
						REVBND	*Revenue Bond Payments*						
0	0		160,000		160,000	5630	Revenue Bond Payments-Principal		220,000		220,000		220,000
825,907	1,198,898		1,198,898		1,198,898	5635	Revenue Bond Payments-Interest		1,191,973		1,191,973		1,191,973
$825,907	**$1,198,898**		**$1,358,898**		**$1,358,898**	**Total Debt Service**			**$1,411,973**		**$1,411,973**		**$1,411,973**
$825,907	**$1,198,898**	**0.00**	**$1,358,898**	**0.00**	**$1,358,898**	**TOTAL REQUIREMENTS**		**0.00**	**$1,411,973**	**0.00**	**$1,411,973**	**0.00**	**$1,411,973**

General Fund

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
General Expenses													
							Interfund Transfers						
						INDTEX	*Interfund Reimbursements*						
						5800	Transfer for Indirect Costs						
339,483	334,172		488,083		488,083		* to Risk Mgmt Fund-Liability		309,234		309,234		309,234
290,900	264,743		412,190		412,190		* to Risk Mgmt Fund-Worker Comp		385,818		385,818		385,818
						INTCHG	*Internal Service Transfers*						
						5820	Transfer for Direct Costs						
25,000	0		0		0		* to Metro Capital Fund-Parks Capital		0		0		0
						EQTCHG	*Fund Equity Transfers*						
						5810	Transfer of Resources						
0	0		0		0		* to Smith & Bybee Lakes Fund		0		91,740		91,740
403,064	407,164		405,161		405,161		* to General Revenue Bond Fund-Zoo		402,089		402,089		402,089
0	0		0		0		* to Metro Capital Fund-FAS Capital Account		0		65,000		65,000
0	0		0		0		* to Metro Capital Fund-IT Projects		0		0		25,000
1,513,814	1,502,064		1,507,311		1,507,311		* to Gen'l Revenue Bond Fund-Debt Serv Acct		1,504,342		1,504,342		1,504,342
192,943	0		0		0		* to MERC Operating Fund		11,937		11,937		11,937
0	1,324,462		1,357,976		1,357,976		* to MERC Capital Fund (Tourism Opp. & Compt. A		692,490		746,146		746,146
250,000	0		6,213,500		6,213,500		* to General R&R Fund-General R&R		404,459		404,459		404,459
388,654	189,202		240,000		240,000		* to General R&R Fund-IT Renewal & Replacement		257,815		257,815		257,815
1,032,660	0		0		0		* to Metro Capital Fund-Parks Capital		0		0		0
97,000	230,000		253,000		253,000		* to General R&R Fund-Regional Center R&R		277,000		277,000		277,000
0	500,000		0		0		* to General R&R Fund-Zoo R&R		0		0		0
0	0		100,000		433,000		* to Metro Capital Fund-Zoo Projects		0		0		0
1,125,600	880,725		130,000		130,000		* to Metro Capital Fund-Parks Cap (per ton on SW		270,000		270,000		270,000
200,000	200,000		200,000		200,000		* to General R&R Fund- Parks R&R (earned on SW		200,000		200,000		200,000
0	360,360		0		0		* to Risk Management Fund		0		0		0
0	0		13,000		13,000		* to Solid Waste Revenue Fund		100,348		100,348		100,348
$5,859,118	**$6,192,892**		**$11,320,221**		**$11,653,221**		**Total Interfund Transfers**		**$4,815,532**		**$5,025,928**		**$5,050,928**

General Fund

General Expenses

FY 2005-06 Actual	FY 2006-07 Actual	FY 2007-08 Adopted FTE	FY 2007-08 Adopted Amount	FY 2007-08 Amended FTE	FY 2007-08 Amended Amount	ACCT	DESCRIPTION	FY 2008-09 Proposed FTE	FY 2008-09 Proposed Amount	FY 2008-09 Approved FTE	FY 2008-09 Approved Amount	FY 2008-09 Adopted FTE	FY 2008-09 Adopted Amount
							Contingency & Unappropriated Balance						
						CONT	*Contingency*						
						5999	Contingency						
0	0		3,315,651		2,415,415		* Contingency		3,277,295		3,200,305		3,152,085
0	0		500,000		3,135		* Opportunity Account		500,000		100,000		100,000
0	0		300,000		1,445,000		* Reserved for Future Planning Needs		351,000		351,000		351,000
0	0		0		290,000		* Reserved for Future Election Costs		290,000		290,000		290,000
0	0		0		250,000		* Reserved for Nature in Neighorbhood Grants		0		250,000		250,000
0	0		0		1,000,000		* Reserved for Reg. Afford. Housing Revolving F		1,000,000		1,000,000		1,000,000
0	0		0		300,000		* Reserved for Metro Regional Center Remodel		413,000		378,000		378,000
0	0		0		0		* Reserved for Diesel Retrofit matching grants		0		400,000		400,000
0	0		2,311,588		916,588		* Recovery Rate Stabilization reserve		2,096,867		1,771,867		1,771,867
0	0		2,796,058		13,058		* PERS Reserve		0		0		0
						UNAPP	*Unappropriated Fund Balance*						
						5990	Unappropriated Fund Balance						
0	0		2,000,000		2,000,000		* Stabilization Reserve		2,320,000		2,320,000		2,320,000
15,563,733	15,825,257		0		0		* Undesignated		0		0		0
0	0		764,453		764,453		* Reserve for Future Natural Areas Operations		1,023,070		1,023,070		1,023,070
0	6,554,744		0		0		* Reserved for TOD		0		0		0
769,006	96,655		96,655		96,655		* Tourism Opportunity & Comp. Account		96,655		0		0
0	602,046		0		0		* Contractor's License		0		0		0
4,304,667	5,572,323		2,796,056		2,796,056		* PERS Reserve		2,782,174		2,782,174		2,782,174
1,517,168	1,357,970		0		0		* Project Carryover		0		0		0
1,084,287	1,888,294		0		0		* Recovery Rate Stabilization reserve		0		0		0
104,188	197,863		0		0		* Reserved for Adjustments		0		0		0
450,000	0		0		0		* Reserved for Contingency		0		0		0
97,000	0		0		0		* Restricted Renewal & Replacement		0		0		0
0	0		90,000		90,000		* Computer Replacement Reserve (Planning)		90,000		90,000		90,000
540	490		352		352		* Tibbets Flower Account		201		201		201
1,991,599	2,259,852		2,151,706		2,151,706		* Reserve for Future Debt Service		2,521,852		2,521,852		2,521,852
$25,882,188	**$34,355,494**		**$17,122,519**		**$14,532,418**		**Total Contingency & Unappropriated Balance**		**$16,762,114**		**$16,478,469**		**$16,430,249**
$109,522,237	**$98,374,541**	**410.81**	**$102,688,773**	**413.90**	**$103,483,708**		**TOTAL REQUIREMENTS**	**430.30**	**$100,400,602**	**432.65**	**$102,818,905**	**433.15**	**$103,347,466**