

Supplemental Data

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Position & Salary Distribution

Position & Salary Range - By Department

Schedule Adjustments:

Position salary ranges in the tables below are as of July 1, 2009 for all employee units. At the time the budget was adopted (June 30, 2009) the county had not completed contract negotiations with its largest employee group (American Federation of State County and Municipal Employees, AFSCME) nor with its smallest (Oregon Nurses Association, ONA). The salary ranges shown for positions in those units is the same as was in effect during the last year of the 2007-09 biennium.

The Benton County Deputy Sheriff Association (BCDSA) has one year remaining (2009-10) on a three year agreement. That agreement called for a 5% schedule increase effective July 1, 2009 and salary ranges shown for those positions reflect the increase.

Position cost estimates for the 2009-11 budget assumed no general increase in salary schedules for either year of the biennium, except those increases required under current labor contracts (BCDSA). In the case of BCDSA no general schedule adjustment is assume for the second year of the biennium.

Non-represented and elected official salaries were assume to be frozen in place as of June 30, 2009 and no general schedule adjustment was programmed into cost estimates for the entire biennium.

FTE Distribution Table:

The table shows the distribution and monthly salary range of regular (benefitted) hire positions in the 2009-11 Adopted Budget. To be a benefitted position (eligible for health insurance, retirement, etc) a position must be assigned a budget FTE of 0.50 or better. The salary range shown is for a full-time (40 hour week) employee. The number of positions in that salary range are expressed in FTE's (Full Time Equivalent). One (1) FTE is equal to one person working a 40 hour week equaling 2,080 annual hours (40 x 52 weeks).

The Table shows the total of benefitted FTE by title and salary range associated with that department in the budget. Some costs of positions are allocated to more than one department. A position with an FTE below 0.50 would indicate a position whose costs are distributed among two or more departments. Also, while not indicated in this table, a very few positions have costs split (shared) between more than one fund within the same department.

Each standard salary schedule grade for AFSCME, ONA and BCDSA positions has six steps with a 5% increment between steps. There are a very few positions that for market, temporary assignment or contract reasons may have a seventh or eighth step equivalent. Not all of the positions on the grade have access to the seventh/eighth step and so only the standard six step is shown.

Most non-represented positions are on an eight step schedule with 5% increments between steps 1 to 3 and 3% increment between steps 3 to 8. By County Charter the citizen members of the Budget Committee set the salary of Commissioners, and Commissioners set the salary of the Sheriff and the county stipend paid to the District Attorney. The citizen budget committee members did not change the commissioner salary for 2009-10 from the previous year. They must review the salary annually and are scheduled to do so in May of 2010. As of June 30, 2009 the salary of the Sheriff and the District Attorney stipend were unchanged. (Footnotes after last table.)

Total FTE on the following tables is 389..05.

Department & Position Title	FTE Total	Low	High
Assessment	17.00		
Accounting Clerk 2	1.00	2,559	3,266
Senior Assessment Clerk	1.00	2,559	3,266
Administrative Aide 3	1.00	2,623	3,349
Appraisal Support Tech	1.00	2,694	3,440
MS Structure Appraisal Specialist	1.00	2,770	3,536
GIS Cartographer	2.00	3,044	3,885
Property Appraiser 2	4.00	3,153	4,026
Property Appraiser 3	2.00	3,273	4,179
Sales Data Analyst	1.00	3,407	4,348
Chief Appraiser	1.00	4,264	5,449
Chief Assessment Deputy	1.00	4,264	5,449
Assessor	1.00	6,169	7,883

Position & Salary Distribution

Position & Salary Range - By Department (Continued)

Department & Position Title	FTE Total	Low	High
Administrative Services	37.80		
Mail Clerk	0.80	2,131	2,721
Accounting Clerk 2	1.00	2,559	3,266
Senior Deputy Clerk	4.00	2,559	3,266
Administrative Aide 3	1.00	2,623	3,349
Administrative Aide 1	1.00	2,500	3,351
Human Resources Assistant	1.00	2,622	3,352
Property Tax Clerk	1.00	2,770	3,536
PC Technician	3.00	2,945	3,759
Revenue Clerk	1.00	2,945	3,759
AD/Crime Prevention Coordinator	1.00	3,044	3,885
Payroll Analyst	1.00	2,946	3,946
Budget/Accounting Analyst	1.00	3,153	4,026
PC Technician - Lead	1.00	3,153	4,026
Chief Tax Deputy	1.00	3,407	4,348
Programmer/Analyst	1.00	3,407	4,348
Geo Info System Coordinator	1.00	3,893	4,969
WEB Program Coordinator	1.00	3,839	4,969
Elections Supervisor	1.00	3,796	5,089
Human Resources Analyst	2.00	3,992	5,101
Accounting Functions Supervisor	1.00	4,264	5,449
Network Engineer	1.00	4,318	5,788
Senior Programmer/Analyst	2.00	4,318	5,788
Systems Administrator	1.00	4,318	5,788
Children & Families Director	1.00	4,536	6,150
Deputy County Information Officer	1.00	4,990	6,376
Records & Elections Manager	1.00	4,990	6,376
Budget Manager	1.00	5,625	7,187
Finance Manager	1.00	5,625	7,187
Human Resources Director	1.00	5,625	7,187
County Information Officer	1.00	6,169	7,883
Director	1.00	6,714	8,580

Department & Position Title	FTE Total	Low	High
Fairgrounds	4.00		
Maintenance Worker	1.00	2,623	3,349
Fair Events Coordinator	1.00	2,694	3,440
Administrative Assistant 2	1.00	2,770	3,536
Fairgrounds Manager	1.00	4,536	5,797

Position & Salary Distribution

Position & Salary Range - By Department (Continued)

Department & Position Title	FTE Total	Low	High
Board of Commissioners	9.50		
Office Specialist 1	0.50	2,346	2,994
Executive Secretary 1	1.50	2,560	3,272
Paralegal	0.50	2,622	3,352
Executive Secretary 2	1.00	2,693	3,442
BOC Administrative Manager	1.00	3,629	4,637
Water Project Coordinator (4)	n/a	3,714	4,741
Public Information Officer	1.00	3,992	5,101
Commissioner (1)	3.00	n/a	6,246
County Counsel	1.00	8,165	10,433

Department & Position Title	FTE Total	Low	High
Community Development	9.59		
Office Specialist 2	0.40	2,395	3,058
GIS Engineering Tech	0.19	2,445	3,121
Building Permits Clerk	1.00	2,500	3,191
Assistant Planner	1.00	2,945	3,759
Building Inspector 1	2.00	3,153	4,026
Associate Planner	2.00	3,554	4,537
Senior Planner	1.00	3,893	4,969
Chief Building Inspector	1.00	4,990	6,376
Development Director	1.00	6,169	7,883

Department & Position Title	FTE Total	Low	High
District Attorney	19.00		
District Attorney (2)	1.00	n/a	1,865
Crime Victim Advocate	1.50	2,559	3,266
Paralegal	7.00	2,623	3,349
Crime Victim Coordinator	1.00	3,044	3,885
Office Administrator	1.00	3,629	4,637
Medical Examiner	0.50	3,714	4,741
Deputy District Attorney	6.00	4,990	6,376
Chief Deputy District Attorney	1.00	6,714	8,580

Department & Position Title	FTE Total	Low	High
Juvenile	17.00		
Office Assistant 2	1.00	2,263	2,889
Office Specialist 1	1.00	2,346	2,994
Work Crew Coordinator	1.00	2,694	3,440
Outreach Specialist	2.00	2,770	3,536
Community Service Coordinator	1.00	3,153	4,026
Juvenile Counselor	8.00	3,554	4,537
Administrative Supervisor	1.00	3,629	4,637
Deputy Juvenile Director	1.00	4,536	6,150
Juvenile Director	1.00	6,169	7,883

Position & Salary Distribution

Position & Salary Range - By Department (Continued)

Department & Position Title	FTE Total	Low	High
Health	100.90		
Office Specialist 1	1.00	2,346	2,994
Records Clerk	2.00	2,346	2,994
Office Specialist 2	0.70	2,395	3,058
Purchasing Specialist	0.50	2,445	3,121
Client Services Representative	3.00	2,500	3,191
Permits Clerk	1.20	2,500	3,191
Procurement Clerk	1.00	2,500	3,191
Accounting Clerk 2	2.00	2,559	3,266
Client Service Rep - Bilingual	2.00	2,559	3,266
Mental Health Peer Specialist	1.00	2,559	3,266
Administrative Aide 3	3.00	2,623	3,349
Client Service Rep 2	1.00	2,623	3,349
Medical Records Coordinator	1.00	2,623	3,349
Mental Health Case Aide	1.00	2,623	3,349
MH Aide Access Specialist	1.00	2,623	3,349
Business Services Representative 2	5.00	2,623	3,349
OHP Enrollment Worker BL	2.00	2,623	3,349
Administrative Assistant 1	1.40	2,694	3,440
Business Service Rep 2 - Bilingual	1.00	2,694	3,440
Client Services Rep 2 - Bilingual	1.00	2,694	3,440
Program Assistant	0.60	2,694	3,440
Business Analyst	2.50	2,853	3,641
Hlth Promotion Specialist	1.80	2,853	3,641
Hlth Promotion Specialist 1 bilingual	1.50	2,945	3,759
C D Bioterror Coord Admin Aide	0.50	3,044	3,885
Contract & Procurement Aide	1.00	3,044	3,885
HIV Outreach Specialist	0.75	3,044	3,885
Community Living Coordinator	0.63	3,153	4,026
E. Health Specialist Trainee	1.00	3,153	4,026
Services Coordinator - DD	8.50	3,153	4,026
Hlth Promotion Specialist 2	2.75	3,273	4,179
Peer Wellness Coordinator	1.00	3,273	4,179
Associate MH Professional	4.80	3,407	4,348
Mental Health Nurse 1	0.75	3,407	4,348
Mental Health Specialist 2	0.80	3,554	4,537
Business Services Supervisor	1.00	3,629	4,637
Client Services Manager	1.00	3,629	4,637
E. Health Specialist 2	3.00	3,714	4,741
Mental Health Nurse 2	0.75	3,714	4,741
Qualified MH Professional	15.15	3,714	4,741
Lead Qualified MH Professional	1.00	3,839	4,969
Public Health Nurse (*)	4.20	3,698	5,177
E. Health Specialist 4	1.00	4,094	5,226
Controller - Health Services	1.00	4,264	5,449
Epidemiologist	0.50	4,318	5,512
Program Manager	5.00	4,536	5,797
Deputy Administrator	1.00	4,807	6,138
Deputy Administrator	3.00	5,140	6,560
Health Administrator	1.00	6,714	8,580
Psychiatrist	0.72	10,068	12,868
Psychiatrist - Medical Dir.	0.90	10,431	13,331

Position & Salary Distribution

Position & Salary Range - By Department (Continued)

Department & Position Title	FTE Total	Low	High
Health Center	34.20		
Clinic Assistant - Trainee	0.60	2,445	3,121
Client Services Representative	0.95	2,500	3,191
Client Service Rep 2	2.00	2,623	3,349
Administrative Aide 3	1.00	2,623	3,349
Clinical Assistant 2	3.80	2,694	3,440
Client Service Rep 2 - Bilingual	1.60	2,694	3,440
Clinical Assistant 2 - Bilingual	6.00	2,770	3,536
Laboratory Coordinator	1.00	2,853	3,641
Business Analyst	0.50	2,853	3,641
Dental Coordinator	0.50	3,044	3,885
Clinical Registered Nurse - 2	1.00	3,405	4,346
FP-RN Case Manager	0.60	3,698	4,720
Qualified MH Professional	2.00	3,714	4,741
Clinical Reg. Nurse - Bilingual (Case Mgr)	1.00	3,544	4,748
Clinical Supervisor	0.80	3,992	5,101
Public Health Nurse (*)	1.00	3,698	5,177
Adv-Level Health Practitioner	0.60	4,567	5,829
Nurse Practitioner	3.00	4,755	6,069
Family Nurse Practitioner	1.00	4,755	6,069
Health Center Director	1.00	6,714	8,580
Physician	3.40	10,068	12,868
Physician - Medical Director	0.75	10,431	13,331
Psychiatrist - Medical Dir.	0.10	10,431	13,331

Department & Position Title	FTE Total	Low	High
Law Enforcement	78.05		
Records Clerk	0.50	2,346	2,994
Office Specialist 2	1.00	2,395	3,058
Work Crew Administrative Aide	1.00	2,559	3,266
Office Specialist 3	1.00	2,445	3,277
Administrative Assistant 1	0.80	2,694	3,440
Administrative Aide 2	1.00	2,770	3,536
Research Analyst	1.00	2,770	3,536
Civil Division Supervisor	1.00	2,853	3,641
Animal Control Prgm Manager	1.00	2,864	3,655
Accreditation Policy/Proc Spec	1.00	3,273	4,179
Emergency Services Coordinator	1.00	3,407	4,348
Manager of Support Services	1.00	3,629	4,637
Deputy - Patrol (*)	21.00	3,481	4,714
Parole & Probation Officer (*)	8.00	3,481	4,714
Deputy - Corrections (*)	13.00	3,481	4,714
Public Health Nurse (*)	0.75	3,698	5,177
Corporal - Corrections (*)	4.00	3,973	5,225
Corporal - Patrol (*)	4.00	3,973	5,225
Sergeant - Patrol	4.00	4,536	5,797
Sergeant - Parole & Probation	1.00	4,536	5,797
Sergeant - Corrections	4.00	4,536	5,797
Emergency Services Manager	1.00	4,990	6,376
Lieutenant	3.00	5,625	7,187
Sheriff (3)	1.00	n/a	7,622
Undersheriff	1.00	6,169	7,883
EMS Planner (New Unclassified Position)	1.00		

Position & Salary Distribution

Position & Salary Range - By Department (Continued)

Department & Position Title	FTE Total	Low	High
Public Works	54.01		
Custodial Service Worker	3.00	2,226	2,841
Office Assistant 2	1.25	2,263	2,889
Office Specialist 2	2.40	2,395	3,058
GIS Engineering Tech	0.56	2,445	3,121
Road Maintenance Worker 1	3.00	2,445	3,121
Accounting Clerk 2	1.00	2,559	3,266
Building Maintenance Tech 1	1.00	2,623	3,349
Engineering Survey Tech 1	1.00	2,853	3,641
Mechanic 1	3.00	2,945	3,759
Road Maintenance Worker 3	10.00	2,945	3,759
Engineering Survey Tech 2	1.00	3,044	3,885
Corrections Work Crew Super.	0.50	3,044	3,885
Building Maintenance Tech 2	3.00	3,153	4,026
Mechanic 2	3.00	3,153	4,026
Senior Mechanic	1.00	3,273	4,179
Working Foreman (Road)	3.00	3,407	4,348
Administrative Services Manager	1.00	3,629	4,637
Land Surveyor	2.00	3,714	4,741
Working Foreman (Fleet/Sign Shop)	2.00	3,714	4,741
Engineer Associate	3.00	3,893	4,969
Fiscal & Project Manager	1.00	3,893	4,969
Road Maintenance Manager	2.00	4,264	5,449
Fleet Manager	1.00	4,536	5,797
Senior Civil Engineer	0.80	4,567	5,829
County Surveyor	0.50	5,625	7,187
Engineering/Survey Prog Mgr.	1.00	5,625	7,187
Facilities Manager	1.00	5,625	7,187
Public Works Director	1.00	6,714	8,580

Department & Position Title	FTE Total	Low	High
Natural Areas & Parks	8.00		
Office Assistant 2	0.70	2,263	2,889
Office Specialist 2	0.20	2,395	3,058
Landscape Gardener	0.60	2,623	3,349
Administrative Assistant 2	1.00	2,770	3,536
Parks/Fairgrounds Ranger	2.00	2,853	3,641
Corrections Work Supervisor	0.50	3,044	3,885
Community Projects Coordinator	1.00	3,407	4,348
Parks Superintendent	1.00	3,992	5,101
Director	1.00	6,169	7,883

Salary Table Footnotes:

(*) Positions have multiple certification grades - Salary range is from lowest to highest certification or level.

(1) Under the County Charter, Commissioner salary is set by the citizen members of the Budget Committee.

(2) County paid stipend as set by the Board of Commissioners. The DA also receives a state salary paid direct which is not a part of the county budget. In 2008 Commissioners established a policy of capping the county stipend so that the combined state salary and county stipend would no exceed \$108,000.

(3) Current salary as set by the Board of Commissioners.

FTE Distribution by Fund

Regular and Temporary Hire FTE

Fund/Department	Adm Ser	Asmt	BOC	Com Dev	DA	Health	Hlth Ctr	Juv	Law Enf	Nat & Pks	Pub Wkrs	Fair	ND	Total
General	16.45	17.00	9.80	9.84	16.00	37.08	-	16.09	70.90	9.84	-	-	.30	203.23
Road	-	-	-	-	-	-	-	-	-	-	36.99	-	-	36.99
School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fair	-	-	-	-	-	-	-	-	-	-	-	7.21	-	7.21
Local Option Levy	-	-	-	-	3.00	2.40	-	3.00	8.00	-	-	-	-	16.40
Land Corner Preservation	-	-	-	-	-	-	-	-	-	-	1.00	-	-	1.00
HUD Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oregon Health Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Security	-	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00
PL106-393 Title III	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Correction Programs	-	-	-	-	-	-	-	-	9.04	-	-	-	-	9.04
Special Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemetery Operations	-	-	-	-	-	-	-	-	-	.10	-	-	-	.10
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Capital Improvement.	-	-	-	-	-	-	.50	-	-	-	-	-	-	.50
Bldg. Development Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Services	23.05	-	-	-	-	-	-	-	-	-	-	-	-	23.05
Intra-governmental Ser.	1.62	-	-	-	-	-	-	-	-	-	18.45	-	-	20.07
Health Mgt Services	-	-	-	-	-	36.60	-	-	-	-	-	-	-	36.60
Enterprise Operations	0.70	-	-	-	-	-	-	-	-	-	-	-	-	0.70
Benton Health Center	-	-	-	-	-	26.44	25.80	-	-	-	-	-	-	52.24
East Linn Health Center	-	-	-	-	-	-	8.80	-	-	-	-	-	-	8.80
Trust	-	-	-	-	0.40	-	-	-	-	0.17	-	-	-	0.57
Tax Title Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefit	.30	-	-	-	-	-	-	-	-	-	-	-	-	.30
Total	42.12	17.00	9.80	9.84	19.40	102.52	35.10	19.09	88.94	10.11	56.44	7.21	.30	417.80

Budget by Fund by Department

Total Budget - Including Reserves

Fund/Department	Adm Ser	Asmt	BOC	Com Dev	DA	Hlth Ser	Hlth Ctr	Juv	Law Enf	Nat & Pks	Pub Wkrs	Fair	Non Dep	Total
General	5,071,341	3,82,328	2,640,397	2,245,476	3,788,711	14,981,852	0	3,589,759	17,988,852	1,986,591	0	0	15,207,909	71,083,189
Road	0	0	0	0	0	0	0	0	0	0	14,410,774	0	0	14,410,774
School	0	0	0	0	0	0	0	0	0	0	0	0	933,750	933,750
Fair	0	0	0	0	0	0	0	0	0	0	0	2,290,924	0	2,290,924
Local Option Levy	0	0	0	0	589,367	553,411	0	595,911	2,185,620	0	0	0	11,108,716	15,033,025
Land Corner Preservation	0	0	0	0	0	0	0	0	0	0	316,150	0	0	316,150
HUD Block Grant	0	0	0	0	0	0	0	0	0	0	0	0	1,274,450	1,274,450
Oregon Health Plan	0	0	0	0	0	2,721,785	0	0	0	0	0	0	0	2,721,785
Court Security	0	0	0	0	0	0	0	0	203,215	0	0	0	0	203,215
PL106-393 Title III	0	0	0	0	0	0	0	0	0	0	0	0	682,853	682,853
Adult Correction Programs	0	0	0	0	0	0	0	0	5,148,706	0	0	0	0	5,148,706
Special Transportation	0	0	0	0	0	0	0	0	0	0	2,506,573	0	0	2,506,573
Cemetery Operations	0	0	0	0	0	0	0	0	0	238,480	0	0	0	238,480
Debt Service	3,988,432	0	0	0	0	0	0	0	0	0	0	0	0	3,988,432
General Capital Impr.	16,251	0	0	0	0	0	498,255	0	2,039,533	25,000	0	245,500	0	2,824,539
Bldg. Development Resv.	0	0	0	0	0	0	0	0	0	0	0	0	2,066,434	2,066,434
Management Services	6,056,805	0	0	0	0	0	0	0	0	0	0	0	0	6,056,805
Intra-governmental Ser.	2,079,728	0	0	0	0	0	0	0	246,747	0	9,843,415	0	0	12,169,890
Health Mgt Services	0	0	0	0	0	7,119,524	0	0	0	0	0	0	0	7,119,524
Enterprise Operations	412,000	0	0	0	0	0	0	0	0	193,220	237,577	0	0	842,797
Benton Health Center	0	0	0	0	0	7,800,220	8,066,992	0	0	0	0	0	0	15,867,212
East Linn Health Center	0	0	0	0	0	0	2,348,893	0	0	0	0	0	0	2,348,893
Trust	60,000	0	0	0	104,059	0	0	0	3,438	177,313	0	0	387,600	732,410
Tax Title Land	275,800	0	0	0	0	0	0	0	0	0	0	0	0	275,800
Employee Benefit	1,622,274	0	0	0	0	0	0	0	0	0	0	0	0	1,622,274
Total	19,582,604	3,582,328	2,640,397	2,245,476	4,482,137	32,176,792	10,914,140	4,185,670	27,816,111	2,620,604	27,314,489	2,536,424	31,661,712	172,758,884

Budget by Program by Department

Total Budget - Including Reserves

The biennium budget is appropriated in lump sum by fund, by program. This table summarizes the appropriation resolution in the front of this document. A Animal Control Program appropriation was discontinued with the 2009-11 budget and the affected department budgets are incorporated into the General Government and Public Safety Programs.

Departments & Programs	General Government	Public Safety	Public Works	Health	Justice Services	Community Services	Cultural & Educational	Expendable Trusts	Parks & Natural Resources	Capital Improvements	Total
Administrative Services	17,627,899	0	0	0	60,000	1,602,654	0	275,800	0	16,251	19,582,604
Assessment	3,582,328	0	0	0	0	0	0	0	0	0	3,582,328
Board of Commisioners	2,536,551	0	0	0	103,846	0	0	0	0	0	2,640,397
Community Development	2,245,476	0	0	0	0	0	0	0	0	0	2,245,476
District Attorney	0	104,059	0	0	4,378,078	0	0	0	0	0	4,482,137
Health	0	0	0	30,455,007	0	0	0	2,721,785	0	0	33,176,792
Health Center	0	0	0	10,415,885	0	0	0	0	0	498,255	10,914,140
Juvenile	0	0	0	0	4,185,670	0	0	0	0	0	4,185,670
Law Enforcement	0	27,293,319	0	0	440,230	0	0	0	0	82,562	27,816,111
Natural Areas & Parks	238,480	95,159	0	0	0	0	0	177,313	2,084,652	25,000	2,620,604
Public Work	10,080,992	0	14,726,924	0	0	2,506,573	0	0	0	0	27,314,489
Fairgrounds	0	0	0	0	0	0	2,290,924	0	0	245,500	2,536,424
Non-departmental	25,316,427	0	0	0	536,366	1,670,235	1,893,050	179,200	0	2,066,434	31,661,712
Total	61,628,153	27,492,537	14,726,924	40,870,890	9,704,190	5,779,462	4,183,974	3,354,098	2,084,652	2,934,002	172,758,884

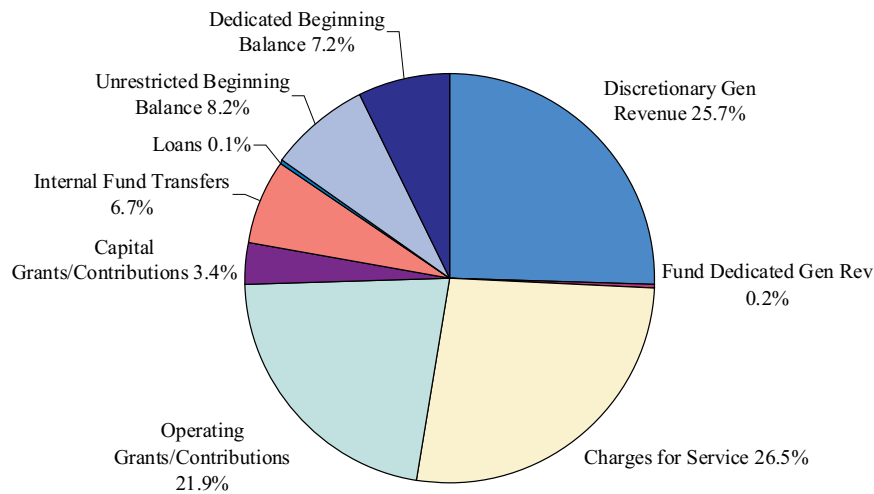
Resource Breakdowns

All Funds Unless Otherwise Noted

The county has a diverse revenue stream as illustrated in the summary tables below. The diversity adds complexity to the budget process and can influence decisions. As an “agent of the state” county government resources are influenced by big and little state decisions and priorities in many service areas. Federal actions from forest management, homeland security, road funding to health services also drive budgeting and work plans.

Category	Group Dollars	Group Share		2009-10	2010-11	Total	Share
General Revenues							
Discretionary							
Property Taxes	27,584,700	62%					
Local Option Levy	7,861,000	18%					
Forest Income	3,997,025	9%					
Franchises	2,410,000	5%					
All other	2,491,900	6%					
Total	44,344,625						
Charges For Service							
Internal	24,812,781	54%					
External	21,044,833	46%					
Total	45,857,614						
Operating Grants/Contributions							
State Sources	27,992,595	74%					
Direct Federal	5,693,705	15%					
Local and all Other	4,200,966	11%					
Total	37,887,266						
Capital Grants/Contributions							
Miscellaneous	736,250	12%					
Local: Road & Bridge	1,335,000	23%					
State: Road & Bridge	638,847	11%					
Federal: Road & Bridge	781,081	13%					
Federal: Homeland Security	1,914,321	32%					
Federal: Health Center	498,255	8%					
Total	5,903,754						
			Category: General Revenues				
			Property Taxes (Permanent)	13,391,350	13,793,350	27,184,700	61.3%
			Local Option Levy (Temporary)	3,581,000	4,189,000	7,770,000	17.5%
			Prior Yrs. Property Taxes	241,000	250,000	491,000	1.1%
			O & C Forest Lands	2,021,425	1,475,600	3,497,025	7.9%
			Interest Earnings	440,000	430,000	870,000	2.0%
			Alcoholic Beverage	326,400	332,900	659,300	1.5%
			Cigarette Taxes	115,500	113,200	228,700	0.5%
			State Forest	250,000	250,000	500,000	1.1%
			Consumer's Power	175,000	180,000	355,000	0.8%
			Cable Franchise	80,000	80,000	160,000	0.4%
			Landfill Host Surcharge	1,100,000	1,150,000	2,250,000	5.1%
			Court Fines	135,000	135,000	270,000	0.6%
			Miscellaneous	54,450	54,450	108,900	0.2%
			Total General Revenues	21,911,125	22,433,500	44,344,625	
			Category: Unrestricted Beginning Balance				
			Unrestricted Balance Estimate	14,200,000	-	14,200,000	
			Total Discretionary	36,111,125	22,433,500	58,544,625	

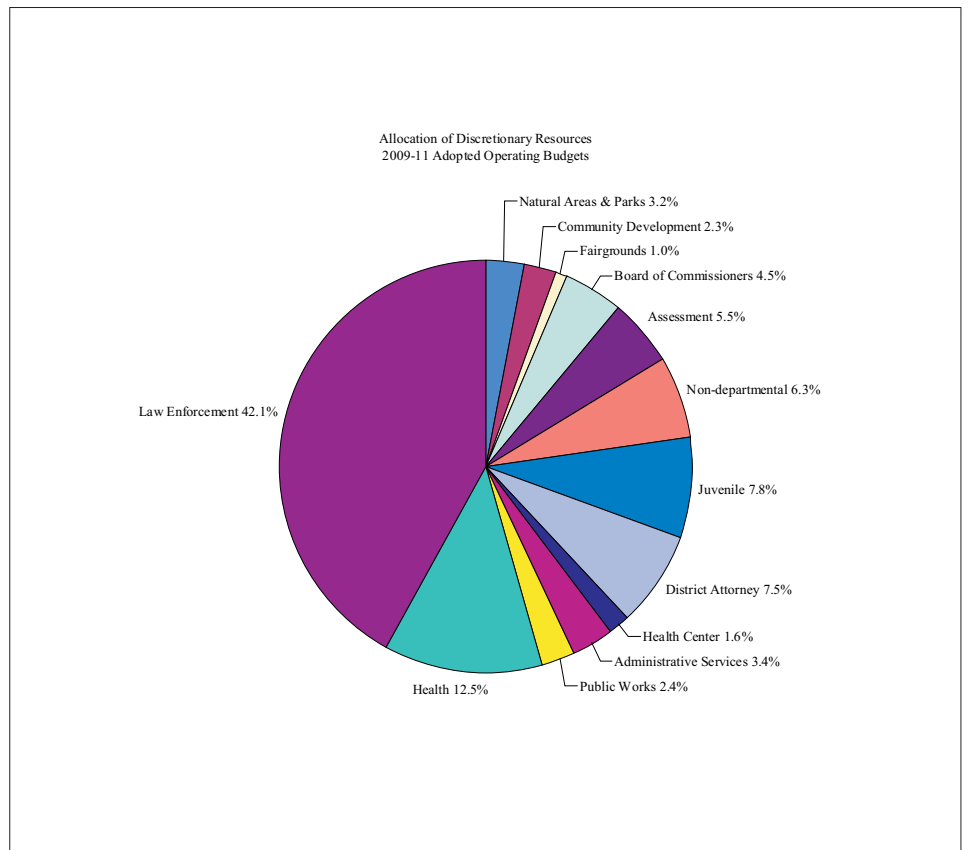
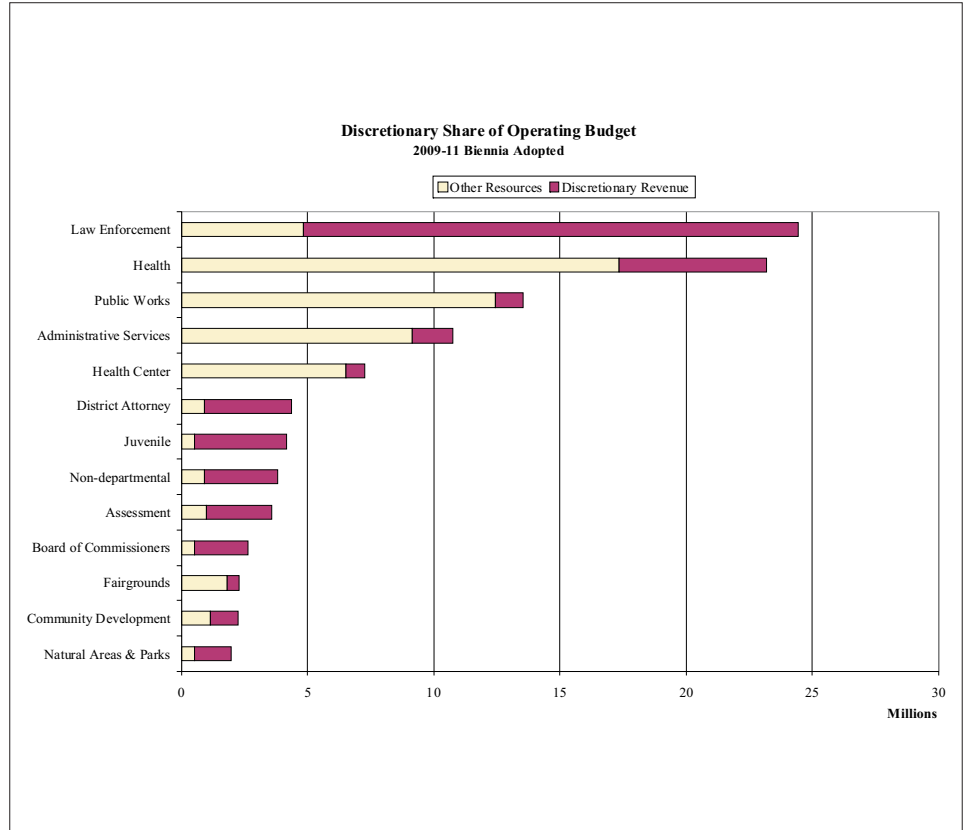
Revenue by Category



Allocation of Discretionary Income

Public safety and Justice Services (DA, Juvenile and courts) consume nearly 60% of discretionary revenues. The charts relate discretionary revenue to the size of each departments operating budget (minus reserves, inter-fund transfers, and internal service funds).

This provides a good measure of which services rely on property taxes, which is the about 80% discretionary revenues, and those that rely on other sources, fees, state or federal.



Inter-Fund Transfers & Loans

All Funds

Inter-Fund Transfers:

Detail of inter-fund transfers included in the proposed budget. These are reported under the “All Other” category on department chapter pages. Total of transfers is equal to the amount on page 3 (Budget Officer’s Message) listing of the total budget.

Source Fund	Receiving Fund	FP 2010	FP 2011	Total	Revenue Source	Purpose
General Fund						
	Building Development Reserve	100,000	100,000	200,000	General Revenues	Future Building Development
	Fair	233,500	233,500	467,000	General Revenues	Operating support
	Fair	28,000	28,000	56,000	Video Lottery	Operating support
	General Capital Improvements	100,000	-	100,000	Video Lottery	Capital Improvement Projects
	General Capital Improvements	16,790	16,790	33,580	LE Operating	Jail maintenance sinking fund
	General Capital Improvements	67,650	-	67,650	General Revenues	Capital Improvement Projects
	Health Center - Clinic	365,400	365,400	730,800	General Revenues	Operating support
	Health Center - Mental Health	954,550	954,550	1,909,100	General Revenues	Operating support
	Intra-governmental Services	136,000	136,000	272,000	General Revenues	Facilities Maintenance Projects
	Intra-governmental Services	59,785	59,785	119,570	LE Operating	Equipment Replacement Sinking Fund
	Intra-governmental Services	1,080	1,080	2,160	Community Corrections	Equipment Replacement Sinking Fund
	Management Services	212,237	65,600	277,837	General Revenues	Operating support
	Road (1)	-	415,000	415,000	General Revenues	Operating support
	Road	685,000	-	685,000	General Revenues	Capital Improvement Projects
	Fund Total Out	2,959,992	2,375,705	5,335,697		
Local Option Levy Fund						
	Adult Correction Programs	1,682,313	1,682,314	3,364,627	General Revenues	Operating support
	Health Center - Mental Health	-	40,966	40,966	General Revenues	Operating support
	General	34,388	2,554,868	2,589,256	General Revenues	Operating support
	Court Security	-	55,041	55,041	General Revenues	Operating support
	Intra-governmental Services	8,507	8,507	17,014	LE Operating	Equipment Replacement Sinking Fund
	Fund Total Out	1,725,208	4,341,696	6,066,904		
Adult Correction Programs Fund						
	Intra-governmental Services	1,496	1,496	2,992	LE Operating	Equipment Replacement Sinking Fund
Cemetery Fund						
	General	5,262	5,262	10,524	Fund income	NAP Department overhead
Enterprise Operations Fund						
	Building Development Reserve	78,411	65,023	143,434	Net Rental Income	Future Building Development
	General	10,524	20,524	31,048	Clubhouse Income	NAP Department overhead
	Fund Total Out	88,935	85,547	174,482		
Trust (Beazell)						
	General	21,048	21,048	42,096	Fund income	NAP Department overhead
	Total all Transfers	4,801,941	6,830,754	11,632,695		
Footnotes:						
(1) \$330,000 of transfer is contingent on the level of actual shared state highway revenue received. See Public Works Chapter.						
LE = Law Enforcement Department						
NAP = Natural Areas & Parks Department						

Inter-Fund Loans:

Inter-fund loans in the adopted budget. Does not include loans to outside entities such as housing loans from the HUD Block Grant Fund. Reported under “All Other” on department chapter pages. Total of loans equal to amount on page 4 listing of total budget.

The only internal loan budgeted is in the Special Transportation Fund and is for cashflow management purposes. Amount is no more than \$103,000 from the General Fund, if necessary, and will be repaid by June 2011.

Contingency & Reserve Listing

All Funds

In general, budget allocations to contingency are not intended for expenditure in the current biennium except in the case of emergency or unforeseeable event. Long range financial plans consider contingency allocations to be a part of expected ending fund balance. Expenditures are never charged to contingency accounts. The Board of Commissioners must formally act by resolution to transfer an amount from contingency to the area of the budget requiring additional appropriation authority.

Unappropriated balance can not be used to fund services in the current biennium except in the case of natural disaster or extreme civil disruption as defined by law. The purpose of unappropriated balance is to reserve a certain amount of resources for working capital and/or to explicitly save resources for use in a future budget period.

Contingency is appropriated at the fund and program level, but in some funds the appropriation is the aggregate of a number of smaller accounts all of which record revenues and expenditures of services required to be segregated by law or policy.

The table details all contingency, debt reserve and unappropriated accounts and the reason for each.

Fund	Department & Service	Contingency	Reserve	Unappropriated	Purpose
General	<i>Administrative Services</i>				
	Records and Filing	34,937			Restricted Clerk's Fees
	Geographic Information Systems	202,382			Program dedicated by ordinance
	PEG Telecommunications	20,222			Program dedicated by federal law
	<i>Health</i>				
	Mental Health Contract Services	159,271			Pass-through contract working capital
	<i>Non-Departmental</i>				
	Non-Departmental Services			5,000,000	General Fund working capital
	Non-Departmental Services	1,860,87			General Fund contingency
	Landfill Surcharge	25,500			Landfill excess dedicated to surcharge cost center
County Lottery Share	110,000			Reserve for economic development opportunities	
	Fund Total	1,903,519	-	5,000,000	
Road	<i>Public Works</i>				
	Administration	591,175			Fund contingency and working capital
	Engineering Services	28,386			Reserve for future equipment replacement
	Capital Projects	250,000			Capital project contingency
		Fund Total	869,561	-	-
Local Option Levy	<i>Non-Departmental</i>				
	Non-Departmental Services	4,147,576			Fund contingency/reserve for 2011-13
	Non-Departmental Services			900,000	Fund working capital
		Fund Total	4,147,576	-	900,000
Corner Preservation	<i>Public Works</i>				
	Land Corner Preservation	31,297			Fund contingency and working capital
		Fund Total	31,297	-	-

Fund	Department & Service	Contingency	Reserve	Unappropriated	Purpose
Oregon Health Plan	Health				
	Oregon Health Plan	440,711			Fund contingency and working capital
	Fund Total	440,711	-	-	
Adult Corrections Program	<i>Law Enforcement</i>				
	Jail Space Rental	896,280			Fund contingency and working capital
	Fund Total	896,280	-	-	
Special Transportation	<i>Public Works</i>				
	Special Transportation	132,106			Fund contingency and working capital
	Fund Total	132,106	-	-	
Cemetery Operations	<i>Natural Areas & Parks</i>				
	Cemetery Operations	177,389			Fund contingency and working capital
	Fund Total	177,389	-	-	
Debt Service	<i>Administrative Services</i>				
	PERS Pension Bonds		1,415,932		Debt reserve for future principle payments
	Fund Total	-	1,415,932	-	
Building Development Reserve	<i>Non-Departmental</i>				
	Building Development Reserve	1,834,434			Future Downtown building development
	Fund Total	1,834,434	-	-	
Management Services	<i>Administrative Services</i>				
	Accounting/Insurance	125,000			Fund contingency and working capital
	Fund Total	125,000	-	-	
Intra-Governmental Services	<i>Administrative Services</i>				
	Photocopy and Mailing	9,465			Future equipment replacement
	Telecommunications Equipment	180,925			Future equipment replacement
	Data Network Servers/PC's	208,600			Future equipment replacement
	<i>Public Works</i>				
	Motor Pool	288,237			Operating contingency
	Motor Pool	305,618			County fleet vehicle replacement contingency
	Motor Pool	196,089			Law Enforcement vehicle replacement contingency

Fund	Department & Service	Contingency	Reserve	Unappropriated	Purpose
	Facilities	50,000			Operating contingency
	Facilities	62,365			Capital projects contingency/future years
	Fund Total	1,301,299	-	-	
Enterprise Operations	<i>Public Works</i>				
	Rental Property Management	25,000			Operating contingency
	<i>Natural Areas and Parks</i>				
	Enterprise Operations	82,562			Future Capital projects & building maintenance
	<i>Administrative Services</i>				
	DP Hosting Services	244,340			Working capital and future equipment
	Fund Total	351,902	-	-	
BC Health Center	<i>Health Center</i>				
	Clinic Operations	800,000			Fund contingency/working capital
	Fund Total	800,000			
Trust Fund	<i>District Attorney</i>				
	Willamette Criminal Justice Council	19,990			Future program expenditures
	<i>Natural Areas and Parks</i>				
	Trust Program	32,054			Bezell Forest Trust
	Fund Total	52,044	-	-	
Tax Title Land	<i>Administrative Services</i>				
	Maintenance contingency	158,000			Contingency
	Fund Total	158,000			
Employee Benefit Trust	<i>Administrative Services</i>				
	Employee Benefit Trust	204,100			Workers' Compensation loss reserve
	Employee Benefit Trust	171,900			Unemployment claims reserve
	Employee Benefit Trust	108,000			Future retirement leave cash-out expense
	Employee Benefit Trust	4,800			Employee Assistance Program
	Fund Total	488,800	-	-	
	Grand Total All Funds	14,109,590	1,415,932	5,900,000	