

## Sources of Non-Restricted General Fund Revenues

	FY 2010-11 AMENDED Budget	FY 2011-12 ADOPTED Budget
Current Year Real Estate Taxes & Penalties	\$88,495,000	\$90,215,000
Recording fees	\$2,350,000	\$2,809,588
Delinquent Taxes	\$2,500,000	\$2,500,000
Secure Rural Schools ***	\$3,997,969	\$2,300,201
Franchise Fees	\$1,380,000	\$1,571,400
Liquor Tax ***	\$1,550,000	\$1,357,000
Intra-fund Transfer - Justice Court revenue replacement	\$820,712	\$796,546
Interest & Penalties-Property Tax	\$350,000	\$360,000
Cigarette Tax ***	\$430,000	\$307,000
Fines & Tax Distributions	\$0	\$250,000
Payment In Lieu of Tax	\$168,000	\$168,000
Internal Facilities Rental	\$64,000	\$155,000
Interest Earned	\$325,000	\$150,000
Amusement Device Tax ***	\$96,700	\$64,000
Other Internal County Services	\$356,424	\$35,000
Miscellaneous Revenue	\$20,000	\$20,000
Housing In Lieu Of Tax	\$10,000	\$10,000
Western Oregon Severance	\$6,600	\$6,600
Forest Product Severance	\$3,800	\$3,800
Railroad Cars	\$1,254	\$1,250
US Forest Reserve/Forest Products Reserve	\$5,600	\$0
Vending Machine Revenue	\$300	\$0
<b>Total Non-Restricted General Fund Revenue</b>	<b>\$102,931,359</b>	<b>\$103,080,385</b>

## Summary by Revenue Source

Property Tax	\$91,345,000	\$93,075,000
Federal & State Shared Revenues	\$6,091,923	\$4,039,851
Fees/Fines/Other	\$5,494,436	\$5,965,534
<b>Total Non-Restricted General Fund Revenue</b>	<b>\$102,931,359</b>	<b>\$103,080,385</b>

\*\*\* Revenue sources of concern: includes state shared revenues which may decline and federal timber payments which are ending

# clackamas county discretionary budget

## Uses of Non-Restricted General Fund Revenues

	FY 2010-11 AMENDED Budget	FY 2011-12 ADOPTED Budget
Sheriff	\$41,780,202	\$42,631,830
District Attorney	\$7,973,807	\$7,878,607
Health, Housing & Human Services	\$6,644,027	\$7,247,992
Finance ( <i>capital projects reserve: \$4,252,048</i> )	\$6,523,021	\$6,363,643
Juvenile Services	\$6,053,970	\$6,213,970
Debt Service ( <i>DSB &amp; Sheriff Facilities</i> )	\$4,854,314	\$4,791,575
Assessment & Taxation	\$4,524,224	\$4,642,212
Business & Community Services <sup>1</sup>	\$9,078,090	\$4,095,549
Transportation & Development	\$3,958,885	\$3,922,885
Community Corrections	\$2,747,112	\$2,789,112
Technology Services ( <i>enterprise applications &amp; services</i> )	\$2,714,562	\$2,505,464
Non-Departmental General Fund ***	\$2,537,457	\$2,156,361
Emergency Management	\$1,575,184	\$1,575,184
Board of County Commissioners	\$1,308,302	\$1,301,914
Public & Government Affairs <sup>2</sup>	\$1,040,858	\$1,226,387
County Counsel	\$973,640	\$1,190,066
Treasurer	\$344,076	\$344,027
Employee Services (DES)	\$327,620	\$325,548
County Administration	\$121,950	\$269,013
Resolution Services	\$255,000	\$255,000
Art & Cultural Affairs	\$245,285	\$245,285
Employer Contribution Reserve	\$2,265,000	\$0
Clerk ( <i>budget includes recording fee revenue</i> )	(\$352,517)	(\$983,616)
<b>TOTAL</b>	<b>\$107,494,069</b>	<b>\$100,988,008</b>

## Summary by Service Area/Category

Public Safety	\$60,130,275	\$61,088,703
General Government (includes parks & internal services)	\$22,994,066	\$20,006,892
Human Services	\$6,644,027	\$7,247,992
Debt	\$4,854,314	\$4,791,575
Libraries	\$8,912,502	\$3,929,961
Transportation & Development	\$3,958,885	\$3,922,885
<b>TOTAL</b>	<b>\$107,494,069</b>	<b>\$100,988,008</b>

\*\*\* INCLUDES: Payments to other governments & organizations | Professional & contracted services | Association dues, hospitality, postage & miscellaneous | Allowance for furniture & equipment

1. Library capital contribution for cities included (\$2,500,000 in FY 11-12); does not include lottery revenue

2. Cable Management comprises \$758,882 of the total PGA budget

Sources: FY 2010-11 Amended County Budget; FY 2011-12 Adopted County Budget