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FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|
| 124,899,970 | 128,565,415 | 97,479,887 | 124,092,031 | TOTAL BEGINNING WORKING CAPITAL | 163,816,669 | 163,816,669 | 173,696,669 |
| TAXES | | | | | | | |
| 0 | 647,575 | 0 | 0 | Heavy Equipment Rental Tax | 500,000 | 500,000 | 500,000 |
| 238,835 | 221,170 | 60,000 | 60,000 | In Lieu of Taxes | 60,000 | 60,000 | 60,000 |
| 104,302,672 | 136,241,877 | 113,300,000 | 113,300,000 | Income Taxes | 137,150,000 | 137,150,000 | 137,150,000 |
| 24,058,435 | 17,330,116 | 25,000,000 | 25,000,000 | Motor Vehicle Rental Tax | 33,175,000 | 33,175,000 | 33,175,000 |
| 2,233,966 | 3,052,048 | 1,720,742 | 1,720,742 | Penalty & Interest | 1,743,599 | 1,743,599 | 1,743,599 |
| 3,183,904 | 3,356,186 | 4,064,479 | 4,064,479 | Prior Year Taxes | 4,971,109 | 4,971,109 | 4,971,109 |
| 310,192,489 | 323,890,275 | 330,151,632 | 330,151,632 | Property Taxes | 347,503,529 | 347,503,529 | 347,503,529 |
| 39,202 | 65,689 | 0 | 0 | Transient Lodging Tax | 0 | 0 | 0 |
| 444,249,504 | 484,804,936 | 474,296,853 | 474,296,853 | | 525,103,237 | 525,103,237 | 525,103,237 |
| INTERGOVERNMENTAL | | | | | | | |
| 8,419,618 | 7,855,446 | 7,066,208 | 7,066,208 | Federal & State Sources | 7,294,727 | 7,294,727 | 7,294,727 |
| 3,424,474 | 3,493,975 | 3,311,719 | 3,311,719 | Local Sources | 3,591,298 | 3,591,298 | 3,591,298 |
| 4,482,461 | 3,755,452 | 3,090,161 | 3,090,161 | State Sources | 3,423,716 | 3,423,716 | 3,423,716 |
| 16,326,553 | 15,104,873 | 13,468,088 | 13,468,088 | | 14,309,741 | 14,309,741 | 14,309,741 |
| LICENSES & PERMITS | | | | | | | |
| 14,608,600 | 15,378,247 | 12,705,528 | 12,705,528 | Licenses | 14,405,310 | 14,405,310 | 13,205,310 |
| 264,753 | 219,823 | 175,000 | 175,000 | Permits | 200,000 | 200,000 | 200,000 |
| 14,873,353 | 15,598,070 | 12,880,528 | 12,880,528 | | 14,605,310 | 14,605,310 | 13,405,310 |
| SERVICE CHARGES | | | | | | | |
| 661,504 | 1,216,559 | 1,325,697 | 1,325,697 | Elections | 1,459,714 | 1,459,714 | 1,459,714 |
| 260,528 | 243,235 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 52,298,512 | 55,337,316 | 65,570,642 | 14,739,601 | IG Charges for Services | 14,886,782 | 14,886,782 | 14,886,782 |
| -464,732 | -524,735 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 796,434 | 631,618 | 390,635 | 390,635 | Services Charges | 448,324 | 448,324 | 448,324 |
| 53,552,245 | 56,903,992 | 67,286,974 | 16,455,933 | | 16,794,820 | 16,794,820 | 16,794,820 |
| 3,865,917 | 1,911,458 | 1,382,500 | 1,382,500 | TOTAL INTEREST | 1,395,125 | 1,395,125 | 1,395,125 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|
| OTHER | | | | | | | |
| 495,437 | 493,460 | 447,053 | 447,053 | Dividends/Refunds | 480,053 | 480,053 | 480,053 |
| 641,030 | 640,523 | 521,020 | 521,020 | Fines/Forfeitures | 1,629,979 | 1,629,979 | 1,629,979 |
| 167,359 | 227,452 | 500 | 500 | Miscellaneous | 500 | 500 | 500 |
| 16,592,464 | 11,806,280 | 7,270,574 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 448,161 | 1,567,874 | 1,204,604 | 1,204,604 | Sales | 1,148,466 | 1,148,466 | 1,148,466 |
| 35,358,020 | 36,485,849 | 42,527,460 | 44,283,729 | Service Reimbursements | 46,306,497 | 46,306,497 | 46,358,997 |
| 1,000 | 500 | 0 | 0 | Trusts | 0 | 0 | 0 |
| 53,703,471 | 51,221,939 | 51,971,211 | 46,456,906 | | 49,565,495 | 49,565,495 | 49,617,995 |
| 1,982,377 | 6,179,641 | 2,884,430 | 2,884,430 | TOTAL FINANCING SOURCES | 6,021,672 | 6,021,672 | 6,021,672 |
| 713,453,391 | 760,290,324 | 721,650,471 | 691,917,269 | FUND TOTAL | 791,612,069 | 791,612,069 | 800,344,569 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 18,991,751 | 19,012,986 | 20,872,003 | 21,900,374 | Personnel | 25,127,452 | 25,127,452 | 25,304,743 |
| 29,989,284 | 28,708,807 | 32,924,118 | 32,783,938 | Contractual Services | 36,601,942 | 36,601,942 | 37,388,086 |
| 945,184 | 623,006 | 704,695 | 1,012,952 | Materials & Supplies | 779,090 | 779,090 | 789,391 |
| 4,480,078 | 3,592,552 | 4,319,327 | 4,319,327 | Internal Services | 4,425,746 | 4,425,746 | 4,425,746 |
| 29,920 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 54,436,217 | 51,937,351 | 58,820,143 | 60,016,591 | | 66,934,230 | 66,934,230 | 67,907,966 |
| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
| 0 | 0 | 3,132,755 | 3,395,637 | Personnel | 4,649,836 | 4,649,836 | 5,068,213 |
| 0 | 0 | 17,731,927 | 22,356,927 | Contractual Services | 21,454,803 | 21,454,803 | 21,957,066 |
| 0 | 0 | 108,842 | 2,083,460 | Materials & Supplies | 114,059 | 114,059 | 114,059 |
| 0 | 0 | 1,099,172 | 1,299,172 | Internal Services | 1,560,170 | 1,560,170 | 1,560,170 |
| 0 | 0 | 2,050,000 | 11,850,000 | Capital Outlay | 28,008,324 | 28,008,324 | 28,008,324 |
| 0 | 0 | 24,122,696 | 40,985,196 | | 55,787,192 | 55,787,192 | 56,707,832 |
| HEALTH DEPARTMENT | | | | | | | |
| 99,790,498 | 97,831,972 | 119,869,091 | 72,108,388 | Personnel | 80,483,004 | 80,483,004 | 80,706,910 |
| 16,131,261 | 18,242,838 | 21,248,100 | 22,494,087 | Contractual Services | 22,768,591 | 22,768,591 | 23,167,229 |
| 8,186,232 | 7,331,613 | 7,973,373 | 6,848,594 | Materials & Supplies | 7,184,315 | 7,184,315 | 7,231,732 |
| 24,954,541 | 25,197,809 | 25,064,146 | 13,781,785 | Internal Services | 16,709,484 | 16,709,484 | 16,709,484 |
| 70,679 | 39,661 | 52,328 | 52,328 | Capital Outlay | 0 | 0 | 0 |
| 149,133,211 | 148,643,893 | 174,207,038 | 115,285,182 | | 127,145,394 | 127,145,394 | 127,815,355 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| COMMUNITY JUSTICE | | | | | | | |
| 44,359,713 | 43,330,811 | 49,828,834 | 50,034,301 | Personnel | 53,555,056 | 53,555,056 | 53,666,311 |
| 10,872,350 | 9,752,640 | 11,281,621 | 11,177,973 | Contractual Services | 11,832,503 | 11,832,503 | 12,017,974 |
| 1,949,288 | 847,271 | 1,512,781 | 1,530,419 | Materials & Supplies | 1,542,293 | 1,542,293 | 1,534,879 |
| 14,904,602 | 14,895,294 | 15,498,255 | 15,498,255 | Internal Services | 19,580,117 | 19,580,117 | 19,580,117 |
| 16,687 | 124,093 | 11,000 | 11,000 | Capital Outlay | 11,000 | 11,000 | 11,000 |
| 72,102,640 | 68,950,108 | 78,132,491 | 78,251,948 | | 86,520,969 | 86,520,969 | 86,810,281 |
| DISTRICT ATTORNEY | | | | | | | |
| 23,865,222 | 24,948,340 | 27,286,297 | 27,286,297 | Personnel | 29,896,141 | 29,896,141 | 29,980,462 |
| 354,236 | 472,106 | 474,277 | 474,277 | Contractual Services | 473,877 | 473,877 | 473,877 |
| 845,897 | 947,955 | 1,051,066 | 1,056,531 | Materials & Supplies | 1,126,126 | 1,126,126 | 1,125,703 |
| 2,941,873 | 3,664,256 | 3,712,335 | 3,712,335 | Internal Services | 4,163,721 | 4,163,721 | 4,153,500 |
| 5,124 | 0 | 45,000 | 45,000 | Capital Outlay | 45,000 | 45,000 | 45,000 |
| 28,012,351 | 30,032,657 | 32,568,975 | 32,574,440 | | 35,704,865 | 35,704,865 | 35,778,542 |
| SHERIFF | | | | | | | |
| 114,347,137 | 116,362,522 | 117,149,073 | 117,317,777 | Personnel | 123,174,008 | 123,174,008 | 123,422,064 |
| 4,204,801 | 3,960,980 | 4,814,603 | 4,814,603 | Contractual Services | 5,134,803 | 5,134,803 | 5,136,887 |
| 2,998,313 | 4,823,810 | 4,799,655 | 4,889,809 | Materials & Supplies | 5,418,908 | 5,418,908 | 5,288,640 |
| 19,445,037 | 20,706,440 | 21,912,854 | 21,912,854 | Internal Services | 22,910,074 | 22,910,074 | 23,026,474 |
| 484,080 | 55,163 | 646,344 | 646,344 | Capital Outlay | 724,266 | 724,266 | 724,266 |
| 141,479,368 | 145,908,915 | 149,322,529 | 149,581,387 | | 157,362,059 | 157,362,059 | 157,598,331 |
| NONDEPARTMENTAL | | | | | | | |
| 13,211,438 | 15,347,807 | 14,057,247 | 23,365,503 | Personnel | 16,753,984 | 16,753,984 | 17,024,264 |
| 29,144,826 | 29,882,212 | 13,869,260 | 15,074,260 | Contractual Services | 19,885,192 | 19,885,192 | 20,185,192 |
| 1,025,928 | 747,026 | 1,272,023 | 1,283,761 | Materials & Supplies | 1,846,932 | 1,846,932 | 1,846,932 |
| 13,427,100 | 14,674,684 | 13,395,850 | 13,395,850 | Internal Services | 14,221,860 | 14,221,860 | 14,221,860 |
| 194,832 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 442,248 | 303,677 | 0 | 0 | Custodial Fund Deductions | 0 | 0 | 0 |
| 57,446,373 | 60,955,406 | 42,594,380 | 53,119,374 | | 52,707,968 | 52,707,968 | 53,278,248 |
| OVERALL COUNTY | | | | | | | |
| 469 | 1,730 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | -30,395 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 11,269 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Custodial Fund Deductions | 0 | 0 | 0 |
| 11,738 | -28,665 | 0 | 0 | | 0 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| COUNTY MANAGEMENT | | | | | | | |
| 31,467,703 | 33,447,160 | 38,699,554 | 38,740,235 | Personnel | 42,469,975 | 42,469,975 | 42,650,688 |
| 2,710,874 | 2,843,388 | 4,591,065 | 4,575,261 | Contractual Services | 6,332,421 | 6,332,421 | 6,554,624 |
| 1,265,142 | 1,133,437 | 1,579,683 | 1,554,806 | Materials & Supplies | 1,726,465 | 1,726,465 | 1,726,465 |
| 6,054,575 | 5,245,222 | 5,562,339 | 5,562,339 | Internal Services | 5,831,342 | 5,831,342 | 5,831,342 |
| 0 | 45,976 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 41,498,293 | 42,715,182 | 50,432,641 | 50,432,641 | | 56,360,203 | 56,360,203 | 56,763,119 |
| COMMUNITY SERVICES | | | | | | | |
| 10,748,796 | 11,866,189 | 12,400,719 | 12,405,983 | Personnel | 14,239,244 | 14,239,244 | 14,277,572 |
| 1,814,849 | 1,825,386 | 2,207,366 | 2,207,366 | Contractual Services | 3,189,087 | 3,189,087 | 3,554,868 |
| 1,019,067 | 868,559 | 883,419 | 878,155 | Materials & Supplies | 1,077,094 | 1,077,094 | 1,077,094 |
| 3,216,523 | 3,373,464 | 3,594,468 | 3,594,468 | Internal Services | 3,854,438 | 3,854,438 | 3,815,438 |
| 0 | 129,027 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 16,799,236 | 18,062,625 | 19,085,972 | 19,085,972 | | 22,359,863 | 22,359,863 | 22,724,972 |
| COUNTY ASSETS | | | | | | | |
| 7,075,112 | 7,272,414 | 7,397,768 | 7,402,866 | Personnel | 8,150,612 | 8,150,612 | 8,187,274 |
| 173,989 | 58,382 | 305,861 | 305,861 | Contractual Services | 1,199,200 | 1,199,200 | 1,199,200 |
| 126,284 | 54,039 | 138,185 | 133,087 | Materials & Supplies | 234,052 | 234,052 | 234,052 |
| 901,283 | 854,113 | 933,945 | 933,945 | Internal Services | 909,325 | 909,325 | 909,325 |
| 8,276,668 | 8,238,949 | 8,775,759 | 8,775,759 | | 10,493,189 | 10,493,189 | 10,529,851 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 300,000 | 300,000 | 300,000 | Animal Control Fund | 0 | 0 | 0 |
| 880,000 | 0 | 2,420,000 | 2,420,000 | Asset Preservation Fund | 0 | 0 | 0 |
| 2,200,000 | 3,000,000 | 0 | 13,700,000 | Behavioral Health Resource Center Capital Fund | 0 | 0 | 0 |
| 0 | 900,000 | 0 | 0 | Capital Improvement Fund | 200,000 | 200,000 | 200,000 |
| 185,000 | 0 | 0 | 0 | Facilities Fund | 123,621 | 123,621 | 123,621 |
| 0 | 0 | 0 | 0 | Information Technology Fund | 75,000 | 75,000 | 75,000 |
| 2,000,000 | 0 | 845,000 | 845,000 | IT Capital Fund | 8,200,000 | 8,200,000 | 8,200,000 |
| 0 | 0 | 0 | 0 | Justice Center Capital Fund | 1,200,000 | 1,200,000 | 1,200,000 |
| 8,325,664 | 0 | 0 | 0 | PERS Bond Sinking Fund | 25,000,000 | 25,000,000 | 25,000,000 |
| 0 | 48,091 | 0 | 0 | Road Fund | 0 | 0 | 0 |
| 13,590,664 | 4,248,091 | 3,565,000 | 17,265,000 | | 34,798,621 | 34,798,621 | 34,798,621 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 29,691,844 | 16,212,776 | CONTINGENCY | 30,972,219 | 30,972,219 | 35,166,154 |
| 0 | 0 | 29,691,844 | 16,212,776 | | 30,972,219 | 30,972,219 | 35,166,154 |

| FUND 1000: GENERAL FUND | | | | | | | |
|-------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 130,666,631 | 180,625,812 | 50,331,003 | 50,331,003 | UNAPPROPRIATED BALANCE | 54,465,297 | 54,465,297 | 54,465,297 |
| 130,666,631 | 180,625,812 | 50,331,003 | 50,331,003 | | 54,465,297 | 54,465,297 | 54,465,297 |
| 713,453,390 | 760,290,324 | 721,650,471 | 691,917,269 | FUND TOTAL | 791,612,069 | 791,612,069 | 800,344,569 |

| FUND 1000: GENERAL FUND | | | | | | | |
|-------------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| COUNTY HUMAN SERVICES | | | | | | | |
| 0 | 15,791 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 0 | -53,762 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 0 | -1,449 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 20,303 | 92,081 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 0 | 230 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 3,525 | 2,625 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 0 | -13,415 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 6,729,544 | 6,661,605 | 7,817,938 | 9,014,386 | 50310 - Internal Service Reimbursement | 8,702,530 | 8,702,530 | 8,717,016 |
| -4,028 | 0 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| -6,022 | 4,627 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 6,743,322 | 6,708,333 | 7,817,938 | 9,014,386 | | 8,702,530 | 8,702,530 | 8,717,016 |

| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
|-----------------------------------|----------|------------------|------------------|--|-------------------|-------------------|-------------------|
| 0 | 0 | 3,078,670 | 3,078,670 | 50000 - Beginning Working Capital | 12,759,890 | 12,759,890 | 12,759,890 |
| 0 | 0 | 0 | 0 | 50310 - Internal Service Reimbursement | 252,422 | 252,422 | 252,422 |
| 0 | 0 | 3,078,670 | 3,078,670 | | 13,012,312 | 13,012,312 | 13,012,312 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| HEALTH DEPARTMENT | | | | | | | |
| 4,242,674 | 8,040,318 | 3,789,820 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 343,414 | -60 | 0 | 0 | 50180 - Intergovernmental, Direct State | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 0 | -57 | 72,194 | 72,194 | 50200 - Intergovernmental, Direct Other | 72,566 | 72,566 | 72,566 |
| 16,587,400 | 11,801,881 | 7,270,574 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 7,434,320 | 6,562,133 | 5,161,477 | 5,161,477 | 50220 - Licenses & Fees | 6,028,420 | 6,028,420 | 6,028,420 |
| 287,453 | 333,660 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 39,487,261 | 41,446,960 | 51,169,099 | 338,058 | 50236 - Charges for Services, Intergovernmental | 444,644 | 444,644 | 444,644 |
| 257,601 | 241,522 | 0 | 0 | 50240 - Property and Space Rentals | 0 | 0 | 0 |
| 0 | 36,669 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,750 | 1,800 | 0 | 0 | 50280 - Fines and Forfeitures | 0 | 0 | 0 |
| 31,334 | 24,909 | 1,000 | 1,000 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 1,043 | 500 | 0 | 0 | 50302 - Donations, Unrestricted, Operating | 0 | 0 | 0 |
| 9,536,314 | 10,016,841 | 12,548,445 | 12,613,024 | 50310 - Internal Service Reimbursement | 13,730,453 | 13,730,453 | 13,753,490 |
| 0 | 4 | 0 | 0 | 50315 - Internal Service Reimbursement, Unemployment Insurance | 0 | 0 | 0 |
| 0 | 23 | 0 | 0 | 50318 - Internal Service Reimbursement, Employer- paid Disability | 0 | 0 | 0 |
| 0 | 327 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| 115,110 | 65,335 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| -464,732 | -524,735 | 0 | 0 | 50400 - Returns & Discounts Contra Revenue | 0 | 0 | 0 |
| 77,860,942 | 78,048,031 | 80,012,609 | 18,185,753 | | 20,276,083 | 20,276,083 | 20,299,120 |
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 0 | 0 | 0 | 50180 - Intergovernmental, Direct State | 258,451 | 258,451 | 258,451 |
| 0 | -93,206 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 3,408,694 | 3,480,423 | 3,225,525 | 3,225,525 | 50200 - Intergovernmental, Direct Other | 3,504,732 | 3,504,732 | 3,504,732 |
| 3,450 | 1,500 | 0 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 1,349 | 240 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 240 | 0 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 1,761 | 31,960 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 112,544 | 30,296 | 128,334 | 128,334 | 50250 - Sales to the Public | 65,200 | 65,200 | 65,200 |
| 0 | 3 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 331,464 | 252,905 | 252,303 | 252,303 | 50280 - Fines and Forfeitures | 3,000 | 3,000 | 3,000 |
| 1,352 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,553,881 | 2,450,226 | 1,917,783 | 2,037,240 | 50310 - Internal Service Reimbursement | 1,986,848 | 1,986,848 | 1,979,434 |
| 1,457 | 0 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 6,416,192 | 6,154,347 | 5,523,945 | 5,643,402 | | 5,818,231 | 5,818,231 | 5,810,817 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| DISTRICT ATTORNEY | | | | | | | |
| 0 | -263 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 320,516 | 233,994 | 370,000 | 370,000 | 50235 - Charges for Services | 380,000 | 380,000 | 380,000 |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 5,346 | 4,158 | 0 | 0 | 50280 - Fines and Forfeitures | 0 | 0 | 0 |
| 599,372 | 815,311 | 836,038 | 841,503 | 50310 - Internal Service Reimbursement | 785,925 | 785,925 | 785,925 |
| 15 | -62 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 925,248 | 1,053,139 | 1,206,038 | 1,211,503 | | 1,165,925 | 1,165,925 | 1,165,925 |
| SHERIFF | | | | | | | |
| 0 | 3,222 | 0 | 0 | 50180 - Intergovernmental, Direct State | 0 | 0 | 0 |
| 0 | -80,460 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 0 | 2,239 | 0 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 230,817 | 145,005 | 218,526 | 218,526 | 50220 - Licenses & Fees | 163,687 | 163,687 | 163,687 |
| 49,591 | 10,108 | 6,935 | 6,935 | 50235 - Charges for Services | 17,624 | 17,624 | 17,624 |
| 12,634,678 | 13,762,264 | 14,241,543 | 14,241,543 | 50236 - Charges for Services, Intergovernmental | 14,251,857 | 14,251,857 | 14,251,857 |
| 1,525 | 1,713 | 0 | 0 | 50240 - Property and Space Rentals | 0 | 0 | 0 |
| 38,529 | 45,254 | 49,270 | 49,270 | 50250 - Sales to the Public | 36,266 | 36,266 | 36,266 |
| 5 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 13,406 | 3,483 | 3,717 | 3,717 | 50280 - Fines and Forfeitures | 6,979 | 6,979 | 6,979 |
| 1,000 | 0 | 0 | 0 | 50300 - Donations, Restricted, Operating | 0 | 0 | 0 |
| 100 | 160 | 0 | 0 | 50302 - Donations, Unrestricted, Operating | 0 | 0 | 0 |
| 1,382,549 | 1,119,665 | 1,486,223 | 1,424,081 | 50310 - Internal Service Reimbursement | 1,296,903 | 1,296,903 | 1,296,903 |
| 0 | 0 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| 9,932 | 3,744 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 14,362,132 | 15,016,398 | 16,006,214 | 15,944,072 | | 15,773,316 | 15,773,316 | 15,773,316 |
| NONDEPARTMENTAL | | | | | | | |
| 3,974,032 | 3,514,443 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 0 | 21,483 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 183 | 0 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 909,647 | 681,702 | 1,000,000 | 1,000,000 | 50220 - Licenses & Fees | 1,200,000 | 1,200,000 | 1,200,000 |
| 0 | 15,051 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 500 | 0 | 0 | 50300 - Donations, Restricted, Operating | 0 | 0 | 0 |
| 421 | 0 | 0 | 0 | 50302 - Donations, Unrestricted, Operating | 0 | 0 | 0 |
| -14 | 0 | 0 | 0 | 50310 - Internal Service Reimbursement | 0 | 0 | 0 |
| 0 | -4 | 0 | 0 | 50315 - Internal Service Reimbursement, Unemployment Insurance | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| 4,884,269 | 4,233,175 | 1,000,000 | 1,000,000 | | 1,200,000 | 1,200,000 | 1,200,000 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|
| OVERALL COUNTY | | | | | | | |
| 116,205,314 | 116,790,987 | 90,347,847 | 120,749,811 | 50000 - Beginning Working Capital | 150,651,379 | 150,651,379 | 160,531,379 |
| 310,192,489 | 323,890,275 | 330,151,632 | 330,151,632 | 50100 - Property Taxes, Current Year Levy | 347,503,529 | 347,503,529 | 347,503,529 |
| 3,183,904 | 3,356,186 | 4,064,479 | 4,064,479 | 50101 - Property Taxes, Prior Year Levies | 4,971,109 | 4,971,109 | 4,971,109 |
| 1,468,357 | 2,217,127 | 852,345 | 852,345 | 50102 - Property Taxes, Penalties | 852,345 | 852,345 | 852,345 |
| 765,609 | 834,920 | 868,397 | 868,397 | 50103 - Property Taxes, Interest | 891,254 | 891,254 | 891,254 |
| 8,201,990 | 8,031,666 | 7,066,208 | 7,066,208 | 50112 - Government Shared, Unrestricted | 7,294,727 | 7,294,727 | 7,294,727 |
| 210,091 | 203,354 | 60,000 | 60,000 | 50116 - Payments in Lieu of Taxes, Unrestricted | 60,000 | 60,000 | 60,000 |
| 11,962 | 10,568 | 0 | 0 | 50117 - Payments in Lieu of Taxes, Restricted | 0 | 0 | 0 |
| 39,202 | 65,689 | 0 | 0 | 50120 - Transient Lodging Tax | 0 | 0 | 0 |
| 24,058,435 | 17,330,116 | 25,000,000 | 25,000,000 | 50130 - Motor Vehicle Rental Tax | 33,000,000 | 33,000,000 | 33,000,000 |
| 0 | 647,575 | 0 | 0 | 50135 - Heavy Equipment Rental Tax | 500,000 | 500,000 | 500,000 |
| 104,300,000 | 136,241,713 | 113,300,000 | 113,300,000 | 50160 - Business Income Tax | 137,150,000 | 137,150,000 | 137,150,000 |
| 2,672 | 164 | 0 | 0 | 50165 - Personal Income Tax | 0 | 0 | 0 |
| 217,628 | 28,679 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 122,622 | 259,357 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 27,644 | 11,719 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 11,307 | 12,272 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 3,812,392 | 1,815,347 | 1,382,500 | 1,382,500 | 50270 - Interest Earnings | 1,275,125 | 1,275,125 | 1,275,125 |
| 278,447 | 180,486 | 250,000 | 250,000 | 50280 - Fines and Forfeitures | 1,600,000 | 1,600,000 | 1,600,000 |
| 50 | 0 | 0 | 0 | 50302 - Donations, Unrestricted, Operating | 0 | 0 | 0 |
| 7,298,042 | 7,140,291 | 8,892,047 | 9,324,509 | 50310 - Internal Service Reimbursement | 9,981,513 | 9,981,513 | 10,002,123 |
| 0 | -23 | 0 | 0 | 50318 - Internal Service Reimbursement, Employer-paid Disability | 0 | 0 | 0 |
| 240,537 | 4,650,000 | 1,000,000 | 1,000,000 | 50320 - Cash Transfers In | 1,600,000 | 1,600,000 | 1,600,000 |
| 218,126 | 233,592 | 223,494 | 223,494 | 50328 - External Loans Proceeds | 3,137,250 | 3,137,250 | 3,137,250 |
| 0 | 93 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| -2,071 | 54,230 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 580,864,748 | 624,006,384 | 583,458,949 | 614,293,375 | | 700,468,231 | 700,468,231 | 710,368,841 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|---------------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| COUNTY MANAGEMENT | | | | | | | |
| 477,950 | 203,877 | 263,550 | 263,550 | 50000 - Beginning Working Capital | 405,400 | 405,400 | 405,400 |
| 16,783 | 7,249 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 4,055,238 | 3,637,813 | 3,004,161 | 3,004,161 | 50111 - County Assessment Function Funding Assistance (CAFFA) | 3,079,265 | 3,079,265 | 3,079,265 |
| 0 | 0 | 0 | 0 | 50130 - Motor Vehicle Rental Tax | 175,000 | 175,000 | 175,000 |
| 0 | 0 | 1,000 | 1,000 | 50180 - Intergovernmental, Direct State | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 5,888,858 | 7,615,680 | 6,302,525 | 6,302,525 | 50220 - Licenses & Fees | 6,990,203 | 6,990,203 | 5,790,203 |
| 108,124 | 0 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 159,758 | 81,235 | 160,000 | 160,000 | 50236 - Charges for Services, Intergovernmental | 190,281 | 190,281 | 190,281 |
| 293,694 | 1,491,849 | 1,027,000 | 1,027,000 | 50250 - Sales to the Public | 1,047,000 | 1,047,000 | 1,047,000 |
| 47,928 | 57,686 | 0 | 0 | 50270 - Interest Earnings | 120,000 | 120,000 | 120,000 |
| 1,963 | 197,690 | 15,000 | 15,000 | 50280 - Fines and Forfeitures | 20,000 | 20,000 | 20,000 |
| 462,751 | 468,551 | 446,053 | 446,053 | 50290 - Dividends & Rebates | 480,053 | 480,053 | 480,053 |
| 3,300 | 151,470 | 78,180 | 78,180 | 50310 - Internal Service Reimbursement | 53,180 | 53,180 | 53,180 |
| 2,284 | 197 | 500 | 500 | 50360 - Miscellaneous Revenue | 500 | 500 | 500 |
| 11,518,632 | 13,913,297 | 11,297,969 | 11,297,969 | | 12,561,882 | 12,561,882 | 11,361,882 |
| COMMUNITY SERVICES | | | | | | | |
| 83,810 | 114,477 | 85,000 | 85,000 | 50180 - Intergovernmental, Direct State | 85,000 | 85,000 | 85,000 |
| 0 | 1,310 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 15,597 | 15,058 | 14,000 | 14,000 | 50200 - Intergovernmental, Direct Other | 14,000 | 14,000 | 14,000 |
| 234 | 22,049 | 23,000 | 23,000 | 50220 - Licenses & Fees | 23,000 | 23,000 | 23,000 |
| 264,753 | 219,823 | 175,000 | 175,000 | 50230 - Permits | 200,000 | 200,000 | 200,000 |
| 2,867 | 41,906 | 13,700 | 13,700 | 50235 - Charges for Services | 50,700 | 50,700 | 50,700 |
| 221 | 0 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 1,401 | 0 | 0 | 0 | 50240 - Property and Space Rentals | 0 | 0 | 0 |
| 3,394 | 475 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 661,504 | 1,216,559 | 1,325,697 | 1,325,697 | 50260 - Election Reimbursement | 1,459,714 | 1,459,714 | 1,459,714 |
| 5,591 | 117 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 8,655 | 0 | 0 | 0 | 50280 - Fines and Forfeitures | 0 | 0 | 0 |
| 1,318,598 | 1,157,932 | 1,271,151 | 1,271,151 | 50310 - Internal Service Reimbursement | 1,483,237 | 1,483,237 | 1,485,018 |
| 1,523,714 | 1,296,049 | 1,660,936 | 1,660,936 | 50320 - Cash Transfers In | 1,284,422 | 1,284,422 | 1,284,422 |
| 50,683 | 98,960 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 3,941,021 | 4,184,714 | 4,568,484 | 4,568,484 | | 4,600,073 | 4,600,073 | 4,601,854 |
| COUNTY ASSETS | | | | | | | |
| 450 | 0 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| 5,936,434 | 6,972,508 | 7,679,655 | 7,679,655 | 50310 - Internal Service Reimbursement | 8,033,486 | 8,033,486 | 8,033,486 |
| 5,936,884 | 6,972,508 | 7,679,655 | 7,679,655 | | 8,033,486 | 8,033,486 | 8,033,486 |
| 713,453,391 | 760,290,324 | 721,650,471 | 691,917,269 | FUND TOTAL | 791,612,069 | 791,612,069 | 800,344,569 |

FUND 1501: ROAD FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 5,319,062 | 115,712 | 1,486,721 | 1,486,721 | TOTAL BEGINNING WORKING CAPITAL | 9,241,287 | 9,241,287 | 9,241,287 |
| TAXES | | | | | | | |
| 6,156,506 | 5,996,636 | 6,800,000 | 6,800,000 | County Gas Tax | 6,400,000 | 6,400,000 | 6,400,000 |
| 108,939 | 96,242 | 0 | 0 | In Lieu of Taxes | 96,329 | 96,329 | 96,329 |
| 6,265,446 | 6,092,878 | 6,800,000 | 6,800,000 | | 6,496,329 | 6,496,329 | 6,496,329 |
| INTERGOVERNMENTAL | | | | | | | |
| 2,420,241 | 2,849,406 | 6,207,391 | 6,207,391 | Federal & State Sources | 2,464,966 | 2,464,966 | 2,464,966 |
| 674,738 | 88,250 | 403,175 | 403,175 | Local Sources | 890,344 | 890,344 | 890,344 |
| 42,773,331 | 50,737,772 | 53,057,969 | 53,057,969 | State Sources | 56,066,132 | 56,066,132 | 56,066,132 |
| 45,868,310 | 53,675,428 | 59,668,535 | 59,668,535 | | 59,421,442 | 59,421,442 | 59,421,442 |
| LICENSES & PERMITS | | | | | | | |
| 89,576 | 113,062 | 70,000 | 70,000 | Permits | 80,000 | 80,000 | 80,000 |
| 89,576 | 113,062 | 70,000 | 70,000 | | 80,000 | 80,000 | 80,000 |
| SERVICE CHARGES | | | | | | | |
| 251,238 | 368,278 | 300,000 | 300,000 | IG Charges for Services | 410,000 | 410,000 | 410,000 |
| 49,685 | 72,052 | 175,000 | 175,000 | Services Charges | 75,000 | 75,000 | 75,000 |
| 300,923 | 440,331 | 475,000 | 475,000 | | 485,000 | 485,000 | 485,000 |
| 194,487 | 96,445 | 88,349 | 88,349 | TOTAL INTEREST | 134,752 | 134,752 | 134,752 |
| OTHER | | | | | | | |
| 23,755 | 8,674 | 20,000 | 20,000 | Dividends/Refunds | 10,000 | 10,000 | 10,000 |
| 372,330 | 0 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 563 | 0 | 9,200 | 9,200 | Miscellaneous | 0 | 0 | 0 |
| 78,319 | 718 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 1,425 | 3,898 | 0 | 0 | Sales | 0 | 0 | 0 |
| 13,710 | 0 | 1,718,745 | 1,718,745 | Service Reimbursements | 1,697,897 | 1,697,897 | 1,697,897 |
| 490,102 | 13,290 | 1,747,945 | 1,747,945 | | 1,707,897 | 1,707,897 | 1,707,897 |
| 0 | 48,091 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 58,527,906 | 60,595,237 | 70,336,550 | 70,336,550 | FUND TOTAL | 77,566,707 | 77,566,707 | 77,566,707 |

FUND 1501: ROAD FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| -383 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| -362 | 0 | 0 | 0 | | 0 | 0 | 0 |

| FUND 1501: ROAD FUND | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| COMMUNITY SERVICES | | | | | | | |
| 8,435,169 | 7,084,441 | 8,442,307 | 8,442,307 | Personnel | 8,878,771 | 8,878,771 | 8,878,771 |
| 44,182,860 | 42,439,086 | 54,236,833 | 54,236,833 | Contractual Services | 52,670,048 | 52,670,048 | 52,670,048 |
| 1,701,296 | 692,148 | 1,264,979 | 1,264,979 | Materials & Supplies | 1,568,744 | 1,568,744 | 1,568,744 |
| 4,093,232 | 3,755,488 | 5,117,983 | 5,117,983 | Internal Services | 5,638,975 | 5,638,975 | 5,638,975 |
| 0 | 24,199 | 0 | 0 | Capital Outlay | 150,000 | 150,000 | 150,000 |
| 58,412,557 | 53,995,362 | 69,062,102 | 69,062,102 | | 68,906,538 | 68,906,538 | 68,906,538 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 0 | 0 | CONTINGENCY | 3,780,439 | 3,780,439 | 3,780,439 |
| 0 | 0 | 0 | 0 | | 3,780,439 | 3,780,439 | 3,780,439 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 115,712 | 6,599,875 | 1,274,448 | 1,274,448 | UNAPPROPRIATED BALANCE | 4,879,730 | 4,879,730 | 4,879,730 |
| 115,712 | 6,599,875 | 1,274,448 | 1,274,448 | | 4,879,730 | 4,879,730 | 4,879,730 |
| 58,527,906 | 60,595,237 | 70,336,550 | 70,336,550 | FUND TOTAL | 77,566,707 | 77,566,707 | 77,566,707 |

| FUND 1501: ROAD FUND | | | | | | | |
|-----------------------|---------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 5,189,741 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 191,689 | 96,445 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 5,381,430 | 96,445 | 0 | 0 | | 0 | 0 | 0 |

| FUND 1501: ROAD FUND | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| COMMUNITY SERVICES | | | | | | | |
| 129,321 | 115,712 | 1,486,721 | 1,486,721 | 50000 - Beginning Working Capital | 9,241,287 | 9,241,287 | 9,241,287 |
| 108,939 | 96,242 | 0 | 0 | 50117 - Payments in Lieu of Taxes, Restricted | 96,329 | 96,329 | 96,329 |
| 6,156,506 | 5,996,636 | 6,800,000 | 6,800,000 | 50140 - County Gas Tax | 6,400,000 | 6,400,000 | 6,400,000 |
| 42,773,331 | 50,737,772 | 53,057,969 | 53,057,969 | 50180 - Intergovernmental, Direct State | 56,066,132 | 56,066,132 | 56,066,132 |
| 2,370,283 | 2,625,110 | 6,207,391 | 6,207,391 | 50190 - Intergovernmental, Federal through State | 951,718 | 951,718 | 951,718 |
| 49,958 | 224,297 | 0 | 0 | 50195 - Intergovernmental, Federal through Other | 1,513,248 | 1,513,248 | 1,513,248 |
| 674,738 | 88,250 | 403,175 | 403,175 | 50200 - Intergovernmental, Direct Other | 890,344 | 890,344 | 890,344 |
| 78,319 | 0 | 0 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 89,576 | 113,062 | 70,000 | 70,000 | 50230 - Permits | 80,000 | 80,000 | 80,000 |
| 49,685 | 72,052 | 175,000 | 175,000 | 50235 - Charges for Services | 75,000 | 75,000 | 75,000 |
| 251,238 | 368,278 | 300,000 | 300,000 | 50236 - Charges for Services, Intergovernmental | 410,000 | 410,000 | 410,000 |
| 1,425 | 3,898 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 2,798 | 0 | 88,349 | 88,349 | 50270 - Interest Earnings | 134,752 | 134,752 | 134,752 |
| 372,330 | 0 | 0 | 0 | 50280 - Fines and Forfeitures | 0 | 0 | 0 |
| 23,755 | 8,674 | 20,000 | 20,000 | 50290 - Dividends & Rebates | 10,000 | 10,000 | 10,000 |
| 0 | 718 | 0 | 0 | 50302 - Donations, Unrestricted, Operating | 0 | 0 | 0 |
| 13,710 | 0 | 1,718,745 | 1,718,745 | 50310 - Internal Service Reimbursement | 1,697,897 | 1,697,897 | 1,697,897 |
| 0 | 48,091 | 0 | 0 | 50320 - Cash Transfers In | 0 | 0 | 0 |
| 563 | 0 | 9,200 | 9,200 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 53,146,476 | 60,498,791 | 70,336,550 | 70,336,550 | | 77,566,707 | 77,566,707 | 77,566,707 |
| 58,527,906 | 60,595,237 | 70,336,550 | 70,336,550 | FUND TOTAL | 77,566,707 | 77,566,707 | 77,566,707 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 362,425 | 468,222 | 571,049 | 571,049 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 97,510 | 106,870 | 105,427 | 105,427 | State Sources | 113,923 | 113,923 | 113,923 |
| 97,510 | 106,870 | 105,427 | 105,427 | | 113,923 | 113,923 | 113,923 |
| 8,287 | 5,039 | 5,000 | 5,000 | TOTAL INTEREST | 0 | 0 | 0 |
| 468,222 | 580,131 | 681,476 | 681,476 | FUND TOTAL | 113,923 | 113,923 | 113,923 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 0 | 0 | 681,476 | 681,476 | Contractual Services | 113,923 | 113,923 | 113,923 |
| 0 | 0 | 681,476 | 681,476 | | 113,923 | 113,923 | 113,923 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 468,222 | 580,131 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 468,222 | 580,131 | 0 | 0 | | 0 | 0 | 0 |
| 468,222 | 580,131 | 681,476 | 681,476 | FUND TOTAL | 113,923 | 113,923 | 113,923 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|---------------------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 5,567 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 8,287 | 5,039 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 13,854 | 5,039 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 356,858 | 468,222 | 571,049 | 571,049 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 97,510 | 106,870 | 105,427 | 105,427 | 50180 - Intergovernmental, Direct State | 113,923 | 113,923 | 113,923 |
| 0 | 0 | 5,000 | 5,000 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 454,368 | 575,093 | 681,476 | 681,476 | | 113,923 | 113,923 | 113,923 |
| 468,222 | 580,131 | 681,476 | 681,476 | FUND TOTAL | 113,923 | 113,923 | 113,923 |

FUND 1504: RECREATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|---------------|---------------|---------------|---------------|-------------------------------|---------------|---------------|---------------|
| <i>TAXES</i> | | | | | | | |
| 35,112 | 28,544 | 50,000 | 50,000 | County Gas Tax | 40,000 | 40,000 | 40,000 |
| 35,112 | 28,544 | 50,000 | 50,000 | | 40,000 | 40,000 | 40,000 |
| 35,112 | 28,544 | 50,000 | 50,000 | FUND TOTAL | 40,000 | 40,000 | 40,000 |

FUND 1504: RECREATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|---------------|---------------|---------------|----------------------------|---------------|---------------|---------------|
| <i>COUNTY MANAGEMENT</i> | | | | | | | |
| 35,112 | 28,544 | 50,000 | 50,000 | Contractual Services | 40,000 | 40,000 | 40,000 |
| 35,112 | 28,544 | 50,000 | 50,000 | | 40,000 | 40,000 | 40,000 |
| 35,112 | 28,544 | 50,000 | 50,000 | FUND TOTAL | 40,000 | 40,000 | 40,000 |

FUND 1504: RECREATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|---------------|---------------|---------------|--------------------------------|---------------|---------------|---------------|
| <i>COUNTY MANAGEMENT</i> | | | | | | | |
| 35,112 | 28,544 | 50,000 | 50,000 | 50150 - County Marine Fuel Tax | 40,000 | 40,000 | 40,000 |
| 35,112 | 28,544 | 50,000 | 50,000 | | 40,000 | 40,000 | 40,000 |
| 35,112 | 28,544 | 50,000 | 50,000 | FUND TOTAL | 40,000 | 40,000 | 40,000 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|
| 8,048,798 | 11,629,565 | 3,387,470 | 4,361,357 | TOTAL BEGINNING WORKING CAPITAL | 15,247,654 | 15,247,654 | 15,247,654 |
| INTERGOVERNMENTAL | | | | | | | |
| 110,016,335 | 126,667,746 | 140,017,758 | 167,684,158 | Federal & State Sources | 163,945,662 | 163,945,662 | 163,945,662 |
| 31,259,502 | 28,941,834 | 34,351,447 | 22,232,043 | Federal Sources | 23,394,019 | 23,394,019 | 23,394,019 |
| 43,674,996 | 43,497,175 | 47,582,701 | 60,320,201 | Local Sources | 49,784,952 | 49,784,952 | 49,908,952 |
| 96,783,829 | 99,862,775 | 100,938,820 | 109,860,974 | State Sources | 110,447,405 | 110,447,405 | 114,570,036 |
| 281,734,662 | 298,969,529 | 322,890,726 | 360,097,376 | | 347,572,038 | 347,572,038 | 351,818,669 |
| LICENSES & PERMITS | | | | | | | |
| 749,758 | 959,122 | 899,000 | 899,000 | Licenses | 1,155,471 | 1,155,471 | 1,155,471 |
| 749,758 | 959,122 | 899,000 | 899,000 | | 1,155,471 | 1,155,471 | 1,155,471 |
| SERVICE CHARGES | | | | | | | |
| 215,275 | 213,960 | 230,349 | 230,349 | Facilities Management | 245,197 | 245,197 | 245,197 |
| 74,264,641 | 81,746,741 | 72,780,609 | 4,375,601 | IG Charges for Services | 3,930,710 | 3,930,710 | 3,930,710 |
| -16,532,001 | -25,085,584 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 3,144,647 | 3,246,259 | 3,507,789 | 625,460 | Services Charges | 176,971 | 176,971 | 176,971 |
| 61,092,562 | 60,121,377 | 76,518,747 | 5,231,410 | | 4,352,878 | 4,352,878 | 4,352,878 |
| 17,165 | 4,955 | 6,600 | 6,600 | TOTAL INTEREST | 5,500 | 5,500 | 5,500 |
| OTHER | | | | | | | |
| 15,152 | 37,941 | 10,000 | 10,000 | Dividends/Refunds | 0 | 0 | 0 |
| 109,469 | 393,834 | 630,234 | 630,234 | Miscellaneous | 661,380 | 661,380 | 661,380 |
| 5,392,743 | 4,744,059 | 6,489,752 | 6,373,352 | Nongovernmental Grants | 6,183,838 | 6,183,838 | 6,183,838 |
| -100,765 | -9,814 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 45 | -3,602 | 0 | 0 | Service Reimbursements | 0 | 0 | 0 |
| 100,000 | 0 | 2,000 | 2,000 | Trusts | 2,000 | 2,000 | 2,000 |
| 5,516,644 | 5,162,418 | 7,131,986 | 7,015,586 | | 6,847,218 | 6,847,218 | 6,847,218 |
| 54,289 | 21,440 | 316,491 | 316,491 | TOTAL FINANCING SOURCES | 316,491 | 316,491 | 316,491 |
| 357,213,878 | 376,868,405 | 411,151,020 | 377,927,820 | FUND TOTAL | 375,497,250 | 375,497,250 | 379,743,881 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 59,607,849 | 64,436,370 | 68,800,775 | 77,287,486 | Personnel | 83,148,663 | 83,148,663 | 83,292,016 |
| 30,935,819 | 32,058,986 | 39,379,231 | 42,434,183 | Contractual Services | 43,826,067 | 43,826,067 | 43,663,360 |
| 1,275,543 | 568,867 | 1,583,822 | 1,734,483 | Materials & Supplies | 1,560,632 | 1,560,632 | 1,560,524 |
| 19,902,736 | 20,907,260 | 22,601,307 | 26,972,037 | Internal Services | 25,370,720 | 25,370,720 | 25,390,182 |
| 0 | 9,509 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 111,721,947 | 117,980,993 | 132,365,135 | 148,428,189 | | 153,906,082 | 153,906,082 | 153,906,082 |
| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
| 0 | 0 | 1,743,876 | 1,858,512 | Personnel | 1,766,834 | 1,766,834 | 1,774,039 |
| 0 | 0 | 43,446,534 | 49,924,881 | Contractual Services | 45,322,508 | 45,322,508 | 47,323,674 |
| 0 | 0 | 35,378 | 33,176 | Materials & Supplies | 4,773,294 | 4,773,294 | 4,773,294 |
| 0 | 0 | 464,400 | 464,466 | Internal Services | 694,766 | 694,766 | 694,766 |
| 0 | 0 | 2,000,000 | 24,649,997 | Capital Outlay | 6,200,000 | 6,200,000 | 6,200,000 |
| 0 | 0 | 47,690,188 | 76,931,032 | | 58,757,402 | 58,757,402 | 60,765,773 |
| HEALTH DEPARTMENT | | | | | | | |
| 68,525,114 | 78,346,674 | 85,180,873 | 43,069,350 | Personnel | 50,188,793 | 50,188,793 | 50,394,067 |
| 36,688,202 | 38,337,996 | 46,185,374 | 45,422,203 | Contractual Services | 46,686,944 | 46,686,944 | 48,648,897 |
| 20,137,800 | 19,642,779 | 24,351,198 | 1,082,327 | Materials & Supplies | 1,294,658 | 1,294,658 | 1,312,340 |
| 16,775,713 | 18,759,510 | 27,203,946 | 10,055,892 | Internal Services | 10,021,155 | 10,021,155 | 10,034,506 |
| 273,988 | 82,782 | 350,000 | 0 | Capital Outlay | 0 | 0 | 0 |
| 142,400,817 | 155,169,741 | 183,271,391 | 99,629,772 | | 108,191,550 | 108,191,550 | 110,389,810 |
| COMMUNITY JUSTICE | | | | | | | |
| 17,466,348 | 17,759,368 | 14,833,586 | 15,710,617 | Personnel | 16,783,080 | 16,783,080 | 16,718,093 |
| 8,405,983 | 7,305,746 | 7,233,265 | 9,078,989 | Contractual Services | 8,632,044 | 8,632,044 | 8,632,044 |
| 181,990 | 178,839 | 316,740 | 412,983 | Materials & Supplies | 309,658 | 309,658 | 309,658 |
| 2,780,019 | 2,816,682 | 2,314,592 | 2,461,753 | Internal Services | 2,445,906 | 2,445,906 | 2,436,159 |
| 28,834,341 | 28,060,636 | 24,698,183 | 27,664,342 | | 28,170,688 | 28,170,688 | 28,095,954 |
| DISTRICT ATTORNEY | | | | | | | |
| 5,071,601 | 5,781,876 | 6,057,791 | 6,085,048 | Personnel | 5,998,599 | 5,998,599 | 5,998,599 |
| 660,293 | 692,335 | 680,639 | 680,639 | Contractual Services | 637,473 | 637,473 | 637,473 |
| 51,748 | 53,396 | 61,774 | 61,774 | Materials & Supplies | 94,822 | 94,822 | 94,822 |
| 1,088,731 | 1,318,610 | 1,326,123 | 1,332,463 | Internal Services | 1,358,541 | 1,358,541 | 1,358,541 |
| 6,872,371 | 7,846,216 | 8,126,327 | 8,159,924 | | 8,089,435 | 8,089,435 | 8,089,435 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| SHERIFF | | | | | | | |
| 9,913,615 | 9,289,788 | 8,230,349 | 9,332,495 | Personnel | 9,490,377 | 9,490,377 | 9,490,377 |
| 39,077 | 42,307 | 30,000 | 30,000 | Contractual Services | 30,000 | 30,000 | 30,000 |
| 101,392 | 116,534 | 53,153 | 53,153 | Materials & Supplies | 6,217 | 6,217 | 6,217 |
| 1,037,357 | 1,042,445 | 884,503 | 1,017,091 | Internal Services | 1,209,316 | 1,209,316 | 1,209,316 |
| 13,340 | 0 | 100,000 | 925,576 | Capital Outlay | 1,100,000 | 1,100,000 | 1,100,000 |
| 11,104,781 | 10,491,074 | 9,298,005 | 11,358,315 | | 11,835,910 | 11,835,910 | 11,835,910 |
| NONDEPARTMENTAL | | | | | | | |
| 2,279,382 | 2,810,628 | 1,684,878 | 1,684,878 | Personnel | 2,217,509 | 2,217,509 | 2,217,509 |
| 40,402,927 | 40,561,886 | 1,422,287 | 1,476,742 | Contractual Services | 1,748,284 | 1,748,284 | 1,748,284 |
| 559,561 | 829,942 | 684,910 | 684,910 | Materials & Supplies | 336,866 | 336,866 | 411,600 |
| 992,982 | 719,768 | 93,505 | 93,505 | Internal Services | 118,562 | 118,562 | 118,562 |
| 5,621 | 66,125 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 44,240,473 | 44,988,349 | 3,885,580 | 3,940,035 | | 4,421,221 | 4,421,221 | 4,495,955 |
| COMMUNITY SERVICES | | | | | | | |
| 43,425 | 189,694 | 26,344 | 26,344 | Personnel | 43,291 | 43,291 | 43,291 |
| 326,956 | 405,531 | 891,998 | 891,998 | Contractual Services | 1,211,936 | 1,211,936 | 1,211,936 |
| 5,610 | 163,722 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 16,715 | 70,242 | 264,552 | 264,552 | Internal Services | 244,758 | 244,758 | 244,758 |
| 0 | 116,255 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 1,007 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 393,712 | 945,443 | 1,182,894 | 1,182,894 | | 1,499,985 | 1,499,985 | 1,499,985 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 40,000 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 40,000 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 11,645,436 | 11,385,956 | 633,317 | 633,317 | UNAPPROPRIATED BALANCE | 624,977 | 624,977 | 624,977 |
| 11,645,436 | 11,385,956 | 633,317 | 633,317 | | 624,977 | 624,977 | 624,977 |
| 357,213,879 | 376,868,407 | 411,151,020 | 377,927,820 | FUND TOTAL | 375,497,250 | 375,497,250 | 379,743,881 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|---|--------------------|--------------------|--------------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 843,651 | 4,176,897 | 773,600 | 773,600 | 50000 - Beginning Working Capital | 545,000 | 545,000 | 545,000 |
| 4,921,202 | 6,161,061 | 10,042,588 | 10,042,588 | 50170 - Intergovernmental, Direct Federal | 11,066,045 | 11,066,045 | 11,066,045 |
| 11,596,603 | 11,455,405 | 14,321,416 | 14,052,756 | 50180 - Intergovernmental, Direct State | 12,948,670 | 12,948,670 | 12,948,670 |
| 90,731,689 | 89,910,700 | 99,135,249 | 115,366,963 | 50190 - Intergovernmental, Federal through State | 119,482,487 | 119,482,487 | 119,482,487 |
| 399,486 | 450,067 | 423,118 | 423,118 | 50195 - Intergovernmental, Federal through Other | 262,366 | 262,366 | 262,366 |
| 4,483,453 | 4,588,189 | 5,272,374 | 5,272,374 | 50200 - Intergovernmental, Direct Other | 6,889,840 | 6,889,840 | 6,889,840 |
| 2,365,367 | 2,204,078 | 1,770,266 | 1,870,266 | 50210 - Non-governmental Grants, Operating | 2,184,156 | 2,184,156 | 2,184,156 |
| 3,175 | 2,950 | 19,000 | 19,000 | 50220 - Licenses & Fees | 272,535 | 272,535 | 272,535 |
| 349,637 | 267,400 | 365,175 | 365,175 | 50235 - Charges for Services | 7,786 | 7,786 | 7,786 |
| 215,275 | 213,960 | 230,349 | 230,349 | 50240 - Property and Space Rentals | 245,197 | 245,197 | 245,197 |
| 4,640 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 8,560 | 0 | 10,000 | 10,000 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 0 | 2,000 | 2,000 | 50300 - Donations, Restricted, Operating | 2,000 | 2,000 | 2,000 |
| 963 | 0 | 0 | 0 | 50302 - Donations, Unrestricted, Operating | 0 | 0 | 0 |
| 2,919 | 326,216 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| -2,055 | -3 | 0 | 0 | 50405 - Sponsor Recovery of Prior Year Grant Expenditures | 0 | 0 | 0 |
| 115,924,564 | 119,756,921 | 132,365,135 | 148,428,189 | | 153,906,082 | 153,906,082 | 153,906,082 |

JOINT OFFICE OF HOMELESS SERVICES

| | | | | | | | |
|----------|------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 10,950,000 | 10,950,000 | 10,950,000 |
| 0 | 0 | 3,204,674 | 3,194,626 | 50170 - Intergovernmental, Direct Federal | 3,116,190 | 3,116,190 | 3,116,190 |
| 0 | 0 | 2,811,240 | 9,680,416 | 50180 - Intergovernmental, Direct State | 2,660,445 | 2,660,445 | 4,668,816 |
| 0 | 0 | 124,000 | 109,796 | 50190 - Intergovernmental, Federal through State | 109,795 | 109,795 | 109,795 |
| 0 | 0 | 2,564,997 | 12,260,917 | 50195 - Intergovernmental, Federal through Other | 2,695,285 | 2,695,285 | 2,695,285 |
| 0 | 1,301,024 | 38,985,277 | 51,685,277 | 50200 - Intergovernmental, Direct Other | 39,225,687 | 39,225,687 | 39,225,687 |
| 0 | 1,301,024 | 47,690,188 | 76,931,032 | | 58,757,402 | 58,757,402 | 60,765,773 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|--------------------|--------------------|-------------------|---|--------------------|--------------------|--------------------|
| HEALTH DEPARTMENT | | | | | | | |
| 6,674,940 | 5,369,951 | 1,425,230 | 1,591,082 | 50000 - Beginning Working Capital | 1,493,978 | 1,493,978 | 1,493,978 |
| 22,311,218 | 18,765,672 | 20,239,738 | 7,836,227 | 50170 - Intergovernmental, Direct Federal | 8,482,790 | 8,482,790 | 8,482,790 |
| 42,944,580 | 44,477,499 | 49,132,539 | 48,744,700 | 50180 - Intergovernmental, Direct State | 55,073,040 | 55,073,040 | 57,147,300 |
| 10,188,291 | 10,732,878 | 11,796,228 | 12,331,344 | 50190 - Intergovernmental, Federal through State | 13,113,519 | 13,113,519 | 13,113,519 |
| 696,035 | 16,738,163 | 18,524,699 | 18,439,699 | 50195 - Intergovernmental, Federal through Other | 19,993,358 | 19,993,358 | 19,993,358 |
| 3,521,585 | 4,160,176 | 2,262,314 | 2,299,814 | 50200 - Intergovernmental, Direct Other | 2,554,728 | 2,554,728 | 2,678,728 |
| 1,212,823 | 842,094 | 3,176,721 | 2,960,321 | 50210 - Non-governmental Grants, Operating | 2,632,892 | 2,632,892 | 2,632,892 |
| 706,418 | 918,893 | 880,000 | 880,000 | 50220 - Licenses & Fees | 882,936 | 882,936 | 882,936 |
| 2,782,954 | 2,978,859 | 3,142,614 | 260,285 | 50235 - Charges for Services | 169,185 | 169,185 | 169,185 |
| 73,248,308 | 81,231,169 | 72,061,074 | 3,656,066 | 50236 - Charges for Services, Intergovernmental | 3,133,744 | 3,133,744 | 3,133,744 |
| 6,592 | 37,941 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 45 | 0 | 0 | 0 | 50310 - Internal Service Reimbursement | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| 106,550 | 64,017 | 630,234 | 630,234 | 50360 - Miscellaneous Revenue | 661,380 | 661,380 | 661,380 |
| -16,532,017 | -25,085,584 | 0 | 0 | 50400 - Returns & Discounts Contra Revenue | 0 | 0 | 0 |
| -98,651 | 0 | 0 | 0 | 50405 - Sponsor Recovery of Prior Year Grant Expenditures | 0 | 0 | 0 |
| 147,769,673 | 161,231,728 | 183,271,391 | 99,629,772 | | 108,191,550 | 108,191,550 | 110,389,810 |

COMMUNITY JUSTICE

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| 0 | 0 | 34,000 | 34,000 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 1,134,758 | 763,081 | 476,140 | 736,698 | 50170 - Intergovernmental, Direct Federal | 533,170 | 533,170 | 533,170 |
| 24,809,888 | 25,682,782 | 22,659,400 | 25,365,001 | 50180 - Intergovernmental, Direct State | 25,869,750 | 25,869,750 | 25,869,750 |
| 553,744 | 441,477 | 229,477 | 229,477 | 50190 - Intergovernmental, Federal through State | 556,293 | 556,293 | 556,293 |
| 11,099 | 17,033 | 19,750 | 19,750 | 50195 - Intergovernmental, Federal through Other | 31,164 | 31,164 | 31,164 |
| 452,072 | 298,344 | 331,591 | 331,591 | 50200 - Intergovernmental, Direct Other | 363,086 | 363,086 | 363,086 |
| 1,103,764 | 425,309 | 308,966 | 308,966 | 50210 - Non-governmental Grants, Operating | 109,734 | 109,734 | 35,000 |
| 12,056 | 0 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 756,959 | 432,610 | 638,859 | 638,859 | 50236 - Charges for Services, Intergovernmental | 707,491 | 707,491 | 707,491 |
| 0 | -3,602 | 0 | 0 | 50310 - Internal Service Reimbursement | 0 | 0 | 0 |
| 0 | 3,602 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| 28,834,341 | 28,060,636 | 24,698,183 | 27,664,342 | | 28,170,688 | 28,170,688 | 28,095,954 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------------|------------------|-------------------|---|-------------------|-------------------|-------------------|
| DISTRICT ATTORNEY | | | | | | | |
| 134,207 | 40,165 | 40,000 | 40,000 | 50000 - Beginning Working Capital | 33,503 | 33,503 | 33,503 |
| 12,830 | 106,005 | 202,861 | 236,458 | 50170 - Intergovernmental, Direct Federal | 95,824 | 95,824 | 95,824 |
| 2,088,413 | 2,341,420 | 2,449,936 | 2,381,816 | 50180 - Intergovernmental, Direct State | 2,552,551 | 2,552,551 | 2,552,551 |
| 3,805,169 | 4,321,327 | 4,411,773 | 4,479,893 | 50190 - Intergovernmental, Federal through State | 4,474,860 | 4,474,860 | 4,474,860 |
| 38,123 | 289,912 | 81,933 | 81,933 | 50195 - Intergovernmental, Federal through Other | 0 | 0 | 0 |
| 466,669 | 485,908 | 651,145 | 651,145 | 50200 - Intergovernmental, Direct Other | 701,611 | 701,611 | 701,611 |
| 327,021 | 261,480 | 288,679 | 288,679 | 50210 - Non-governmental Grants, Operating | 231,086 | 231,086 | 231,086 |
| 40,165 | 37,278 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| -60 | 0 | 0 | 0 | 50405 - Sponsor Recovery of Prior Year Grant Expenditures | 0 | 0 | 0 |
| 6,912,536 | 7,883,495 | 8,126,327 | 8,159,924 | | 8,089,435 | 8,089,435 | 8,089,435 |
| SHERIFF | | | | | | | |
| 98,402 | 366,932 | 50,000 | 875,576 | 50000 - Beginning Working Capital | 1,000,000 | 1,000,000 | 1,000,000 |
| 336,048 | 792,212 | 145,446 | 145,446 | 50170 - Intergovernmental, Direct Federal | 100,000 | 100,000 | 100,000 |
| 9,509,365 | 9,123,135 | 7,955,649 | 7,955,649 | 50180 - Intergovernmental, Direct State | 9,589,860 | 9,589,860 | 9,589,860 |
| 1,251,075 | 931,231 | 1,026,234 | 2,260,968 | 50190 - Intergovernmental, Federal through State | 1,016,575 | 1,016,575 | 1,016,575 |
| 3,350 | 0 | 0 | 0 | 50195 - Intergovernmental, Federal through Other | 0 | 0 | 0 |
| 22,057 | 70,176 | 40,000 | 40,000 | 50210 - Non-governmental Grants, Operating | 40,000 | 40,000 | 40,000 |
| 259,373 | 82,962 | 80,676 | 80,676 | 50236 - Charges for Services, Intergovernmental | 89,475 | 89,475 | 89,475 |
| 16 | 0 | 0 | 0 | 50400 - Returns & Discounts Contra Revenue | 0 | 0 | 0 |
| 11,479,686 | 11,366,649 | 9,298,005 | 11,358,315 | | 11,835,910 | 11,835,910 | 11,835,910 |
| NONDEPARTMENTAL | | | | | | | |
| 297,598 | 804,128 | 200,000 | 182,459 | 50000 - Beginning Working Capital | 75,000 | 75,000 | 75,000 |
| 0 | 0 | 70,000 | 70,000 | 50113 - Government Shared, Restricted | 50,000 | 50,000 | 50,000 |
| 2,543,447 | 2,353,803 | 40,000 | 40,000 | 50170 - Intergovernmental, Direct Federal | 0 | 0 | 0 |
| 4,931,770 | 5,971,812 | 1,010,160 | 1,082,156 | 50180 - Intergovernmental, Direct State | 1,150,291 | 1,150,291 | 1,150,291 |
| 293,671 | 499,856 | 1,188,650 | 1,188,650 | 50190 - Intergovernmental, Federal through State | 1,484,981 | 1,484,981 | 1,484,981 |
| 2,044,603 | 2,306,314 | 421,650 | 421,650 | 50195 - Intergovernmental, Federal through Other | 674,979 | 674,979 | 674,979 |
| 34,484,196 | 32,663,534 | 50,000 | 50,000 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 349,317 | 413,812 | 905,120 | 905,120 | 50210 - Non-governmental Grants, Operating | 985,970 | 985,970 | 1,060,704 |
| 100,000 | 0 | 0 | 0 | 50300 - Donations, Restricted, Operating | 0 | 0 | 0 |
| 0 | -15,100 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 0 | -9,811 | 0 | 0 | 50405 - Sponsor Recovery of Prior Year Grant Expenditures | 0 | 0 | 0 |
| 45,044,601 | 44,988,349 | 3,885,580 | 3,940,035 | | 4,421,221 | 4,421,221 | 4,495,955 |
| OVERALL COUNTY | | | | | | | |
| 0 | 16,728 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 0 | 16,728 | 0 | 0 | | 0 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|---------------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|
| COMMUNITY SERVICES | | | | | | | |
| 0 | 854,763 | 864,640 | 864,640 | 50000 - Beginning Working Capital | 1,150,173 | 1,150,173 | 1,150,173 |
| 903,210 | 628,263 | 598,480 | 598,480 | 50180 - Intergovernmental, Direct State | 602,798 | 602,798 | 602,798 |
| 0 | 28,787 | 0 | 0 | 50195 - Intergovernmental, Federal through Other | 0 | 0 | 0 |
| 267,020 | 0 | 30,000 | 30,000 | 50200 - Intergovernmental, Direct Other | 50,000 | 50,000 | 50,000 |
| 11,432 | 521,216 | 0 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 12,525 | 4,955 | 6,600 | 6,600 | 50270 - Interest Earnings | 5,500 | 5,500 | 5,500 |
| 54,289 | 21,440 | 316,491 | 316,491 | 50330 - Proceeds from New Debt Issuance | 316,491 | 316,491 | 316,491 |
| 1,248,476 | 2,059,424 | 1,816,211 | 1,816,211 | | 2,124,962 | 2,124,962 | 2,124,962 |
| COUNTY ASSETS | | | | | | | |
| 0 | 182,459 | 0 | 0 | 50180 - Intergovernmental, Direct State | 0 | 0 | 40,000 |
| 0 | 5,894 | 0 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 0 | 15,100 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 0 | 203,453 | 0 | 0 | | 0 | 0 | 40,000 |
| 357,213,878 | 376,868,405 | 411,151,020 | 377,927,820 | FUND TOTAL | 375,497,250 | 375,497,250 | 379,743,881 |

FUND 1506: COUNTY SCHOOL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|---------------|---------------|---------------|---------------------------------|---------------|---------------|---------------|
| 0 | 81 | 200 | 200 | TOTAL BEGINNING WORKING CAPITAL | 25 | 25 | 25 |
| TAXES | | | | | | | |
| 36,313 | 32,081 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 36,313 | 32,081 | 0 | 0 | | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 12,502 | 21,038 | 80,000 | 80,000 | Federal & State Sources | 80,000 | 80,000 | 80,000 |
| 12,502 | 21,038 | 80,000 | 80,000 | | 80,000 | 80,000 | 80,000 |
| 544 | 64 | 100 | 100 | TOTAL INTEREST | 100 | 100 | 100 |
| 49,360 | 53,264 | 80,300 | 80,300 | FUND TOTAL | 80,125 | 80,125 | 80,125 |

FUND 1506: COUNTY SCHOOL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|---------------|---------------|---------------|----------------------------|---------------|---------------|---------------|
| NONDEPARTMENTAL | | | | | | | |
| 49,278 | 53,239 | 80,300 | 80,300 | Contractual Services | 80,125 | 80,125 | 80,125 |
| 49,278 | 53,239 | 80,300 | 80,300 | | 80,125 | 80,125 | 80,125 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 81 | 25 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 81 | 25 | 0 | 0 | | 0 | 0 | 0 |
| 49,360 | 53,264 | 80,300 | 80,300 | FUND TOTAL | 80,125 | 80,125 | 80,125 |

FUND 1506: COUNTY SCHOOL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|---------------|---------------|---------------|---|---------------|---------------|---------------|
| NONDEPARTMENTAL | | | | | | | |
| 0 | 0 | 200 | 200 | 50000 - Beginning Working Capital | 25 | 25 | 25 |
| 12,502 | 21,038 | 80,000 | 80,000 | 50112 - Government Shared, Unrestricted | 80,000 | 80,000 | 80,000 |
| 36,313 | 32,081 | 0 | 0 | 50117 - Payments in Lieu of Taxes, Restricted | 0 | 0 | 0 |
| 0 | 0 | 100 | 100 | 50270 - Interest Earnings | 100 | 100 | 100 |
| 48,815 | 53,118 | 80,300 | 80,300 | | 80,125 | 80,125 | 80,125 |
| OVERALL COUNTY | | | | | | | |
| 0 | 81 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 544 | 64 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 544 | 146 | 0 | 0 | | 0 | 0 | 0 |
| 49,360 | 53,264 | 80,300 | 80,300 | FUND TOTAL | 80,125 | 80,125 | 80,125 |

FUND 1508: ANIMAL CONTROL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,567,879 | 1,567,581 | 2,136,580 | 2,136,580 | TOTAL BEGINNING WORKING CAPITAL | 2,329,386 | 2,329,386 | 2,329,386 |
| LICENSES & PERMITS | | | | | | | |
| 1,538,622 | 1,324,344 | 1,649,000 | 1,649,000 | Licenses | 1,340,000 | 1,340,000 | 1,340,000 |
| 1,538,622 | 1,324,344 | 1,649,000 | 1,649,000 | | 1,340,000 | 1,340,000 | 1,340,000 |
| SERVICE CHARGES | | | | | | | |
| 4,790 | 3,120 | 10,000 | 10,000 | Services Charges | 7,500 | 7,500 | 7,500 |
| 4,790 | 3,120 | 10,000 | 10,000 | | 7,500 | 7,500 | 7,500 |
| 34,319 | 19,572 | 26,000 | 26,000 | TOTAL INTEREST | 16,800 | 16,800 | 16,800 |
| OTHER | | | | | | | |
| 37,552 | 13,636 | 55,500 | 55,500 | Fines/Forfeitures | 5,500 | 5,500 | 5,500 |
| 54 | -18 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 2,786 | 7,020 | 2,000 | 2,000 | Nongovernmental Grants | 2,000 | 2,000 | 2,000 |
| 29 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 159,840 | 535,023 | 113,000 | 113,000 | Trusts | 163,000 | 163,000 | 163,000 |
| 200,260 | 555,662 | 170,500 | 170,500 | | 170,500 | 170,500 | 170,500 |
| 0 | 300,000 | 300,000 | 300,000 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 3,345,870 | 3,770,278 | 4,292,080 | 4,292,080 | FUND TOTAL | 3,864,186 | 3,864,186 | 3,864,186 |

FUND 1508: ANIMAL CONTROL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 16,970 | 338 | 192,429 | 192,429 | Personnel | 0 | 0 | 0 |
| 181,037 | 217,485 | 1,102,787 | 1,102,787 | Contractual Services | 744,183 | 744,183 | 744,183 |
| 17,241 | -3,193 | 238,840 | 238,840 | Materials & Supplies | 236,187 | 236,187 | 236,187 |
| 2,337 | 1,182 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 36,990 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 254,575 | 215,812 | 1,534,056 | 1,534,056 | | 980,370 | 980,370 | 980,370 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Capital Improvement Fund | 500,000 | 500,000 | 500,000 |
| 1,523,714 | 1,296,049 | 1,660,936 | 1,660,936 | General Fund | 1,284,422 | 1,284,422 | 1,284,422 |
| 1,523,714 | 1,296,049 | 1,660,936 | 1,660,936 | | 1,784,422 | 1,784,422 | 1,784,422 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 1,097,088 | 1,097,088 | CONTINGENCY | 1,099,394 | 1,099,394 | 1,099,394 |
| 0 | 0 | 1,097,088 | 1,097,088 | | 1,099,394 | 1,099,394 | 1,099,394 |

| FUND 1508: ANIMAL CONTROL FUND | | | | | | | |
|--------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 1,567,581 | 2,258,417 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,567,581 | 2,258,417 | 0 | 0 | | 0 | 0 | 0 |
| 3,345,870 | 3,770,278 | 4,292,080 | 4,292,080 | FUND TOTAL | 3,864,186 | 3,864,186 | 3,864,186 |

| FUND 1508: ANIMAL CONTROL FUND | | | | | | | |
|--------------------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| -13,847 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 13,847 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |

| COMMUNITY SERVICES | | | | | | | |
|--------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 1,581,726 | 1,567,581 | 2,136,580 | 2,136,580 | 50000 - Beginning Working Capital | 2,329,386 | 2,329,386 | 2,329,386 |
| 1,538,622 | 1,324,344 | 1,649,000 | 1,649,000 | 50220 - Licenses & Fees | 1,340,000 | 1,340,000 | 1,340,000 |
| 4,790 | 3,120 | 10,000 | 10,000 | 50235 - Charges for Services | 7,500 | 7,500 | 7,500 |
| 29 | 0 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 20,472 | 19,572 | 26,000 | 26,000 | 50270 - Interest Earnings | 16,800 | 16,800 | 16,800 |
| 37,552 | 13,636 | 55,500 | 55,500 | 50280 - Fines and Forfeitures | 5,500 | 5,500 | 5,500 |
| 159,840 | 535,023 | 113,000 | 113,000 | 50300 - Donations, Restricted, Operating | 163,000 | 163,000 | 163,000 |
| 2,786 | 7,020 | 2,000 | 2,000 | 50301 - Donations, Restricted, Capital | 2,000 | 2,000 | 2,000 |
| 0 | 300,000 | 300,000 | 300,000 | 50320 - Cash Transfers In | 0 | 0 | 0 |
| 54 | -18 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 3,345,870 | 3,770,278 | 4,292,080 | 4,292,080 | | 3,864,186 | 3,864,186 | 3,864,186 |
| 3,345,870 | 3,770,278 | 4,292,080 | 4,292,080 | FUND TOTAL | 3,864,186 | 3,864,186 | 3,864,186 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 3,088,569 | 2,201,133 | 16,577,537 | 16,577,537 | TOTAL BEGINNING WORKING CAPITAL | 22,075,360 | 22,075,360 | 22,075,360 |
| INTERGOVERNMENTAL | | | | | | | |
| 1,368,623 | 442,047 | 19,397,062 | 19,397,062 | Federal & State Sources | 19,022,760 | 19,022,760 | 19,022,760 |
| 0 | 74,949 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 6,284,659 | 4,845,625 | 3,546,601 | 3,546,601 | State Sources | 3,719,072 | 3,719,072 | 3,719,072 |
| 7,653,282 | 5,362,620 | 22,943,663 | 22,943,663 | | 22,741,832 | 22,741,832 | 22,741,832 |
| LICENSES & PERMITS | | | | | | | |
| 350,000 | 17,244,173 | 5,000,000 | 5,000,000 | Licenses | 5,370,000 | 5,370,000 | 5,370,000 |
| 1,486 | 2,878 | 0 | 0 | Permits | 0 | 0 | 0 |
| 351,486 | 17,247,051 | 5,000,000 | 5,000,000 | | 5,370,000 | 5,370,000 | 5,370,000 |
| SERVICE CHARGES | | | | | | | |
| 3,258 | 27,550 | 10,000 | 10,000 | IG Charges for Services | 5,000 | 5,000 | 5,000 |
| 9,391 | 29,913 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 12,648 | 57,463 | 10,000 | 10,000 | | 5,000 | 5,000 | 5,000 |
| OTHER | | | | | | | |
| 46,300 | 5,255 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 288 | 871 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 16,603 | 2,147 | 0 | 0 | Sales | 0 | 0 | 0 |
| 0 | 0 | 877,178 | 877,178 | Service Reimbursements | 695,372 | 695,372 | 695,372 |
| 63,192 | 8,272 | 877,178 | 877,178 | | 695,372 | 695,372 | 695,372 |
| 11,169,177 | 24,876,540 | 45,408,378 | 45,408,378 | FUND TOTAL | 50,887,564 | 50,887,564 | 50,887,564 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------------|------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| COMMUNITY SERVICES | | | | | | | |
| 4,701,797 | 4,810,516 | 5,323,124 | 5,323,124 | Personnel | 5,330,733 | 5,330,733 | 5,345,688 |
| 1,677,974 | 971,988 | 22,761,498 | 22,761,498 | Contractual Services | 27,133,755 | 27,133,755 | 27,116,482 |
| 235,995 | 455,456 | 762,250 | 762,250 | Materials & Supplies | 755,140 | 755,140 | 755,140 |
| 1,843,498 | 1,627,541 | 2,324,858 | 2,324,858 | Internal Services | 2,611,237 | 2,611,237 | 2,613,555 |
| 0 | 0 | 50,000 | 50,000 | Capital Outlay | 25,000 | 25,000 | 25,000 |
| 8,459,264 | 7,865,501 | 31,221,730 | 31,221,730 | | 35,855,865 | 35,855,865 | 35,855,865 |
| CASH TRANSFERS TO... | | | | | | | |
| 508,779 | 0 | 0 | 0 | Burnside Bridge Fund | 0 | 0 | 0 |
| 508,779 | 0 | 0 | 0 | | 0 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 0 | 0 | CONTINGENCY | 15,031,699 | 15,031,699 | 15,031,699 |
| 0 | 0 | 0 | 0 | | 15,031,699 | 15,031,699 | 15,031,699 |

| FUND 1509: WILLAMETTE RIVER BRIDGE FUND | | | | | | | |
|---|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 2,201,133 | 17,011,038 | 14,186,648 | 14,186,648 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 2,201,133 | 17,011,038 | 14,186,648 | 14,186,648 | | 0 | 0 | 0 |
| 11,169,177 | 24,876,540 | 45,408,378 | 45,408,378 | FUND TOTAL | 50,887,564 | 50,887,564 | 50,887,564 |

| FUND 1509: WILLAMETTE RIVER BRIDGE FUND | | | | | | | |
|---|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 61,545 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 61,545 | 0 | 0 | 0 | | 0 | 0 | 0 |

| COMMUNITY SERVICES | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| 3,027,024 | 2,201,133 | 16,577,537 | 16,577,537 | 50000 - Beginning Working Capital | 22,075,360 | 22,075,360 | 22,075,360 |
| 6,284,659 | 4,845,625 | 3,546,601 | 3,546,601 | 50180 - Intergovernmental, Direct State | 3,719,072 | 3,719,072 | 3,719,072 |
| 1,368,623 | 442,047 | 19,397,062 | 19,397,062 | 50190 - Intergovernmental, Federal through State | 19,022,760 | 19,022,760 | 19,022,760 |
| 0 | 74,949 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 350,000 | 17,244,173 | 5,000,000 | 5,000,000 | 50220 - Licenses & Fees | 5,370,000 | 5,370,000 | 5,370,000 |
| 1,486 | 2,878 | 0 | 0 | 50230 - Permits | 0 | 0 | 0 |
| 9,391 | 29,913 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 3,258 | 27,550 | 10,000 | 10,000 | 50236 - Charges for Services, Intergovernmental | 5,000 | 5,000 | 5,000 |
| 16,603 | 2,147 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 46,300 | 5,255 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 0 | 877,178 | 877,178 | 50310 - Internal Service Reimbursement | 695,372 | 695,372 | 695,372 |
| 288 | 871 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 11,107,631 | 24,876,540 | 45,408,378 | 45,408,378 | | 50,887,564 | 50,887,564 | 50,887,564 |
| 11,169,177 | 24,876,540 | 45,408,378 | 45,408,378 | FUND TOTAL | 50,887,564 | 50,887,564 | 50,887,564 |

FUND 1510: LIBRARY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|--------------------|
| 578,454 | 818,174 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| TAXES | | | | | | | |
| 1,096 | 2,282 | 0 | 0 | Penalty & Interest | 0 | 0 | 0 |
| 1,908 | 1,445 | 0 | 0 | Prior Year Taxes | 0 | 0 | 0 |
| 3,005 | 3,727 | 0 | 0 | | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 86,208,308 | 80,980,452 | 95,937,034 | 95,937,034 | Local Sources | 99,373,174 | 99,373,174 | 100,306,769 |
| 1,531 | 0 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 86,209,839 | 80,980,452 | 95,937,034 | 95,937,034 | | 99,373,174 | 99,373,174 | 100,306,769 |
| SERVICE CHARGES | | | | | | | |
| 500 | 0 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 500 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 0 | 27,727 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 4,456 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 418 | 2,619 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 1,296 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 35,000 | 35,000 | 35,000 | 35,000 | Service Reimbursements | 35,000 | 35,000 | 35,000 |
| 39,873 | 38,915 | 35,000 | 35,000 | | 35,000 | 35,000 | 35,000 |
| 86,831,671 | 81,868,994 | 95,972,034 | 95,972,034 | FUND TOTAL | 99,408,174 | 99,408,174 | 100,341,769 |

FUND 1510: LIBRARY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|--------------------|
| LIBRARY | | | | | | | |
| 54,688,039 | 49,175,794 | 61,090,188 | 61,249,539 | Personnel | 64,167,077 | 64,167,077 | 64,418,733 |
| 1,242,434 | 883,930 | 1,837,637 | 1,837,637 | Contractual Services | 1,712,870 | 1,712,870 | 1,775,107 |
| 10,239,929 | 11,420,723 | 12,768,814 | 12,768,814 | Materials & Supplies | 12,420,091 | 12,420,091 | 13,030,759 |
| 18,103,032 | 18,894,511 | 20,275,395 | 20,116,044 | Internal Services | 21,108,136 | 21,108,136 | 21,117,170 |
| 9,853 | 156,604 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 84,283,287 | 80,531,562 | 95,972,034 | 95,972,034 | | 99,408,174 | 99,408,174 | 100,341,769 |

OVERALL COUNTY

| | | | | | | | |
|--------------|----------|----------|----------|---------------------------|----------|----------|----------|
| 1,049 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Custodial Fund Deductions | 0 | 0 | 0 |
| 1,049 | 0 | 0 | 0 | | 0 | 0 | 0 |

| FUND 1510: LIBRARY FUND | | | | | | | |
|-------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|--------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| CASH TRANSFERS TO... | | | | | | | |
| 1,729,162 | 0 | 0 | 0 | PERS Bond Sinking Fund | 0 | 0 | 0 |
| 1,729,162 | 0 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 818,174 | 1,337,432 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 818,174 | 1,337,432 | 0 | 0 | | 0 | 0 | 0 |
| 86,831,671 | 81,868,994 | 95,972,034 | 95,972,034 | FUND TOTAL | 99,408,174 | 99,408,174 | 100,341,769 |

| FUND 1510: LIBRARY FUND | | | | | | | |
|-------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|--------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| LIBRARY | | | | | | | |
| 443 | 0 | 0 | 0 | 50101 - Property Taxes, Prior Year Levies | 0 | 0 | 0 |
| 1,531 | 0 | 0 | 0 | 50180 - Intergovernmental, Direct State | 0 | 0 | 0 |
| 86,208,308 | 80,980,452 | 95,937,034 | 95,937,034 | 50200 - Intergovernmental, Direct Other | 99,373,174 | 99,373,174 | 100,306,769 |
| 0 | 1,296 | 0 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 500 | 0 | 0 | 0 | 50240 - Property and Space Rentals | 0 | 0 | 0 |
| 4,456 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 35,000 | 35,000 | 35,000 | 35,000 | 50310 - Internal Service Reimbursement | 35,000 | 35,000 | 35,000 |
| 0 | 2,500 | 0 | 0 | 50340 - Proceeds from Capital Asset Sales | 0 | 0 | 0 |
| 418 | 119 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 86,250,655 | 81,019,367 | 95,972,034 | 95,972,034 | | 99,408,174 | 99,408,174 | 100,341,769 |

| OVERALL COUNTY | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|--------------------|
| 578,454 | 818,174 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 1,465 | 1,445 | 0 | 0 | 50101 - Property Taxes, Prior Year Levies | 0 | 0 | 0 |
| 1,096 | 2,282 | 0 | 0 | 50103 - Property Taxes, Interest | 0 | 0 | 0 |
| 0 | 27,727 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 581,016 | 849,627 | 0 | 0 | | 0 | 0 | 0 |
| 86,831,671 | 81,868,994 | 95,972,034 | 95,972,034 | FUND TOTAL | 99,408,174 | 99,408,174 | 100,341,769 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 35,137 | 87,684 | 87,680 | 87,680 | TOTAL BEGINNING WORKING CAPITAL | 81,900 | 81,900 | 81,900 |
| TAXES | | | | | | | |
| 4,148,006 | 2,994,023 | 3,867,600 | 3,867,600 | Motor Vehicle Rental Tax | 5,672,173 | 5,672,173 | 5,672,173 |
| 31,856,087 | 12,810,561 | 26,223,930 | 26,223,930 | Transient Lodging Tax | 29,553,302 | 29,553,302 | 29,553,302 |
| 36,004,093 | 15,804,584 | 30,091,530 | 30,091,530 | | 35,225,475 | 35,225,475 | 35,225,475 |
| 77,965 | 3,360 | 8,000 | 8,000 | TOTAL INTEREST | 8,000 | 8,000 | 8,000 |
| 36,117,195 | 15,895,629 | 30,187,210 | 30,187,210 | FUND TOTAL | 35,315,375 | 35,315,375 | 35,315,375 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| NONDEPARTMENTAL | | | | | | | |
| 36,029,511 | 15,743,720 | 30,187,210 | 30,187,210 | Contractual Services | 35,315,375 | 35,315,375 | 35,315,375 |
| 36,029,511 | 15,743,720 | 30,187,210 | 30,187,210 | | 35,315,375 | 35,315,375 | 35,315,375 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 87,684 | 151,908 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 87,684 | 151,908 | 0 | 0 | | 0 | 0 | 0 |
| 36,117,195 | 15,895,629 | 30,187,210 | 30,187,210 | FUND TOTAL | 35,315,375 | 35,315,375 | 35,315,375 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|-------------------|-------------------|
| NONDEPARTMENTAL | | | | | | | |
| 35,137 | 9,719 | 87,680 | 87,680 | 50000 - Beginning Working Capital | 81,900 | 81,900 | 81,900 |
| 31,856,087 | 12,810,561 | 26,223,930 | 26,223,930 | 50120 - Transient Lodging Tax | 29,553,302 | 29,553,302 | 29,553,302 |
| 4,148,006 | 2,994,023 | 3,867,600 | 3,867,600 | 50130 - Motor Vehicle Rental Tax | 5,672,173 | 5,672,173 | 5,672,173 |
| 0 | 0 | 8,000 | 8,000 | 50270 - Interest Earnings | 8,000 | 8,000 | 8,000 |
| 36,039,230 | 15,814,303 | 30,187,210 | 30,187,210 | | 35,315,375 | 35,315,375 | 35,315,375 |
| OVERALL COUNTY | | | | | | | |
| 0 | 77,965 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 77,965 | 3,360 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 77,965 | 81,325 | 0 | 0 | | 0 | 0 | 0 |
| 36,117,195 | 15,895,629 | 30,187,210 | 30,187,210 | FUND TOTAL | 35,315,375 | 35,315,375 | 35,315,375 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 2,518,583 | 2,451,768 | 2,906,419 | 2,906,419 | TOTAL BEGINNING WORKING CAPITAL | 3,461,662 | 3,461,662 | 3,461,662 |
| SERVICE CHARGES | | | | | | | |
| 533,763 | 416,438 | 451,500 | 451,500 | Services Charges | 440,000 | 440,000 | 440,000 |
| 533,763 | 416,438 | 451,500 | 451,500 | | 440,000 | 440,000 | 440,000 |
| 59,137 | 32,376 | 45,000 | 45,000 | TOTAL INTEREST | 30,000 | 30,000 | 30,000 |
| OTHER | | | | | | | |
| 1,108,868 | 2,005,418 | 1,335,000 | 1,335,000 | Sales | 1,318,777 | 1,318,777 | 1,318,777 |
| 3,397 | 0 | 50,000 | 50,000 | Service Reimbursements | 50,000 | 50,000 | 50,000 |
| 1,112,264 | 2,005,418 | 1,385,000 | 1,385,000 | | 1,368,777 | 1,368,777 | 1,368,777 |
| 4,223,747 | 4,905,999 | 4,787,919 | 4,787,919 | FUND TOTAL | 5,300,439 | 5,300,439 | 5,300,439 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 1,367,713 | 1,401,098 | 1,445,141 | 1,445,141 | Personnel | 1,478,944 | 1,478,944 | 1,478,944 |
| 4,252 | 6,491 | 90,843 | 90,843 | Contractual Services | 50,000 | 50,000 | 50,000 |
| -8,380 | 11,150 | 78,722 | 78,722 | Materials & Supplies | 84,460 | 84,460 | 84,460 |
| 408,394 | 427,042 | 519,785 | 519,785 | Internal Services | 563,267 | 563,267 | 563,267 |
| 1,771,979 | 1,845,781 | 2,134,491 | 2,134,491 | | 2,176,671 | 2,176,671 | 2,176,671 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 2,451,768 | 3,060,219 | 2,653,428 | 2,653,428 | UNAPPROPRIATED BALANCE | 3,123,768 | 3,123,768 | 3,123,768 |
| 2,451,768 | 3,060,219 | 2,653,428 | 2,653,428 | | 3,123,768 | 3,123,768 | 3,123,768 |
| 4,223,747 | 4,905,999 | 4,787,919 | 4,787,919 | FUND TOTAL | 5,300,439 | 5,300,439 | 5,300,439 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 59,137 | 32,376 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 59,137 | 32,376 | 0 | 0 | | 0 | 0 | 0 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|---------------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| COMMUNITY SERVICES | | | | | | | |
| 2,518,583 | 2,451,768 | 2,906,419 | 2,906,419 | 50000 - Beginning Working Capital | 3,461,662 | 3,461,662 | 3,461,662 |
| 533,763 | 416,438 | 451,500 | 451,500 | 50235 - Charges for Services | 440,000 | 440,000 | 440,000 |
| 1,108,868 | 2,005,418 | 1,335,000 | 1,335,000 | 50250 - Sales to the Public | 1,318,777 | 1,318,777 | 1,318,777 |
| 0 | 0 | 45,000 | 45,000 | 50270 - Interest Earnings | 30,000 | 30,000 | 30,000 |
| 3,397 | 0 | 50,000 | 50,000 | 50310 - Internal Service Reimbursement | 50,000 | 50,000 | 50,000 |
| 4,164,610 | 4,873,623 | 4,787,919 | 4,787,919 | | 5,300,439 | 5,300,439 | 5,300,439 |
| 4,223,747 | 4,905,999 | 4,787,919 | 4,787,919 | FUND TOTAL | 5,300,439 | 5,300,439 | 5,300,439 |

FUND 1513: INMATE WELFARE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 154,514 | 22,618 | 100,000 | 100,000 | TOTAL BEGINNING WORKING CAPITAL | 100,000 | 100,000 | 100,000 |
| SERVICE CHARGES | | | | | | | |
| 13,974 | 7,773 | 17,500 | 17,500 | Services Charges | 9,840 | 9,840 | 9,840 |
| 13,974 | 7,773 | 17,500 | 17,500 | | 9,840 | 9,840 | 9,840 |
| 1,689 | 651 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 1,445 | 2,462 | 6,026 | 6,026 | Fines/Forfeitures | 3,108 | 3,108 | 3,108 |
| 1,195,242 | 1,219,567 | 1,060,176 | 1,060,176 | Sales | 1,334,203 | 1,334,203 | 1,334,203 |
| 1,196,687 | 1,222,029 | 1,066,202 | 1,066,202 | | 1,337,311 | 1,337,311 | 1,337,311 |
| 1,366,864 | 1,253,072 | 1,183,702 | 1,183,702 | FUND TOTAL | 1,447,151 | 1,447,151 | 1,447,151 |

FUND 1513: INMATE WELFARE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| SHERIFF | | | | | | | |
| 554,341 | 457,432 | 502,517 | 502,517 | Personnel | 484,168 | 484,168 | 484,168 |
| 48,576 | 74,883 | 445,225 | 445,225 | Contractual Services | 713,838 | 713,838 | 713,838 |
| 620,499 | 602,124 | 127,740 | 127,740 | Materials & Supplies | 127,740 | 127,740 | 127,740 |
| 113,772 | 116,292 | 108,220 | 108,220 | Internal Services | 121,405 | 121,405 | 121,405 |
| 7,058 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 1,344,246 | 1,250,731 | 1,183,702 | 1,183,702 | | 1,447,151 | 1,447,151 | 1,447,151 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 22,618 | 2,341 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 22,618 | 2,341 | 0 | 0 | | 0 | 0 | 0 |
| 1,366,864 | 1,253,072 | 1,183,702 | 1,183,702 | FUND TOTAL | 1,447,151 | 1,447,151 | 1,447,151 |

FUND 1513: INMATE WELFARE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| SHERIFF | | | | | | | |
| 154,514 | 20,929 | 100,000 | 100,000 | 50000 - Beginning Working Capital | 100,000 | 100,000 | 100,000 |
| 13,974 | 7,773 | 17,500 | 17,500 | 50235 - Charges for Services | 9,840 | 9,840 | 9,840 |
| 1,195,242 | 1,219,567 | 1,060,176 | 1,060,176 | 50250 - Sales to the Public | 1,334,203 | 1,334,203 | 1,334,203 |
| 1,445 | 2,462 | 6,026 | 6,026 | 50280 - Fines and Forfeitures | 3,108 | 3,108 | 3,108 |
| 1,365,175 | 1,250,731 | 1,183,702 | 1,183,702 | | 1,447,151 | 1,447,151 | 1,447,151 |

FUND 1513: INMATE WELFARE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 1,689 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 1,689 | 651 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,689 | 2,341 | 0 | 0 | | 0 | 0 | 0 |
| 1,366,864 | 1,253,072 | 1,183,702 | 1,183,702 | FUND TOTAL | 1,447,151 | 1,447,151 | 1,447,151 |

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|--------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|--------------------|
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 102,142,816 | 77,996,440 | 115,423,595 | Federal & State Sources | 51,090,303 | 51,090,303 | 54,801,636 |
| 9,500,288 | 44,126,262 | 93,546,614 | 104,470,468 | Federal Sources | 100,446,505 | 100,446,505 | 101,146,505 |
| 0 | 9,849 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 0 | 10,535,994 | 0 | 0 | State Sources | 2,046,277 | 2,046,277 | 2,022,571 |
| 9,500,288 | 156,814,920 | 171,543,054 | 219,894,063 | | 153,583,085 | 153,583,085 | 157,970,712 |
| SERVICE CHARGES | | | | | | | |
| 0 | 7,083 | 0 | 0 | IG Charges for Services | 0 | 0 | 0 |
| 0 | 7,083 | 0 | 0 | | 0 | 0 | 0 |
| 81,418 | 240,254 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 62,239 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 0 | -3,119 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 0 | 59,121 | 0 | 0 | | 0 | 0 | 0 |
| 9,581,706 | 157,121,378 | 171,543,054 | 219,894,063 | FUND TOTAL | 153,583,085 | 153,583,085 | 157,970,712 |

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 0 | 1,094,703 | 4,117,017 | 7,706,027 | Personnel | 6,560,507 | 6,560,507 | 6,560,507 |
| 0 | 33,136,857 | 59,265,730 | 88,496,270 | Contractual Services | 58,044,758 | 58,044,758 | 58,514,758 |
| 0 | 43,719 | 49,743 | 103,742 | Materials & Supplies | 46,108 | 46,108 | 46,108 |
| 0 | 57,153 | 380,971 | 687,145 | Internal Services | 411,355 | 411,355 | 411,355 |
| 0 | 34,332,431 | 63,813,461 | 96,993,184 | | 65,062,728 | 65,062,728 | 65,532,728 |
| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
| 0 | 0 | 3,968,050 | 3,968,050 | Personnel | 263,000 | 263,000 | 801,000 |
| 0 | 0 | 19,205,910 | 22,322,357 | Contractual Services | 10,592,000 | 10,592,000 | 13,965,333 |
| 0 | 0 | 6,484,400 | 6,484,400 | Materials & Supplies | 6,459,300 | 6,459,300 | 6,459,300 |
| 0 | 0 | 0 | 0 | Internal Services | 382,700 | 382,700 | 382,700 |
| 0 | 0 | 0 | 0 | Capital Outlay | 9,187,497 | 9,187,497 | 9,187,497 |
| 0 | 0 | 29,658,360 | 32,774,807 | | 26,884,497 | 26,884,497 | 30,795,830 |

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| HEALTH DEPARTMENT | | | | | | | |
| 1,417,426 | 21,582,695 | 18,660,091 | 19,687,397 | Personnel | 18,670,029 | 18,670,029 | 19,371,444 |
| 0 | 16,615,326 | 40,329,085 | 47,716,939 | Contractual Services | 20,258,785 | 20,258,785 | 19,556,152 |
| 0 | 4,092,562 | 959,481 | 1,149,109 | Materials & Supplies | 556,500 | 556,500 | 534,012 |
| 164,280 | 2,436,038 | 151,193 | 165,213 | Internal Services | 1,553,277 | 1,553,277 | 1,553,277 |
| 0 | 142,021 | 59,600 | 59,600 | Capital Outlay | 0 | 0 | 0 |
| 1,581,706 | 44,868,642 | 60,159,450 | 68,778,258 | | 41,038,591 | 41,038,591 | 41,014,885 |
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 326,243 | 543,000 | 543,000 | Personnel | 0 | 0 | 0 |
| 0 | 839,486 | 1,791,539 | 1,791,539 | Contractual Services | 1,145,000 | 1,145,000 | 1,145,000 |
| 0 | 127,450 | 100,000 | 100,000 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 42,409 | 130,000 | 130,000 | Internal Services | 120,000 | 120,000 | 120,000 |
| 0 | 1,335,588 | 2,564,539 | 2,564,539 | | 1,265,000 | 1,265,000 | 1,265,000 |
| DISTRICT ATTORNEY | | | | | | | |
| 0 | 0 | 242,360 | 1,292,360 | Personnel | 1,013,156 | 1,013,156 | 1,013,156 |
| 0 | 1,864 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 90,068 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 44,932 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 0 | 136,864 | 242,360 | 1,292,360 | | 1,013,156 | 1,013,156 | 1,013,156 |
| SHERIFF | | | | | | | |
| 0 | 1,179,055 | 1,377,420 | 1,377,420 | Personnel | 2,235,521 | 2,235,521 | 2,235,521 |
| 0 | 7,180 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 114,049 | 166,000 | 166,000 | Materials & Supplies | 10,000 | 10,000 | 10,000 |
| 0 | 58,141 | 50,000 | 50,000 | Capital Outlay | 50,000 | 50,000 | 50,000 |
| 0 | 1,358,424 | 1,593,420 | 1,593,420 | | 2,295,521 | 2,295,521 | 2,295,521 |
| NONDEPARTMENTAL | | | | | | | |
| 1,928,139 | 6,456,428 | 2,765,000 | 2,765,000 | Personnel | 2,340,000 | 2,340,000 | 2,340,000 |
| 4,149,395 | 45,128,132 | 2,261,864 | 6,508,895 | Contractual Services | 4,800,000 | 4,800,000 | 4,830,000 |
| 1,567,594 | 14,207,763 | 1,000,000 | 1,000,000 | Materials & Supplies | 1,140,000 | 1,140,000 | 1,140,000 |
| 354,872 | 1,750,589 | 425,000 | 425,000 | Internal Services | 425,000 | 425,000 | 425,000 |
| 0 | 6,879,902 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 8,000,000 | 74,422,815 | 6,451,864 | 10,698,895 | | 8,705,000 | 8,705,000 | 8,735,000 |

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| LIBRARY | | | | | | | |
| 0 | 0 | 0 | 29,067 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 27,000 | Contractual Services | 200,000 | 200,000 | 200,000 |
| 0 | 0 | 50,000 | 50,000 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 933 | Internal Services | 0 | 0 | 0 |
| 0 | 0 | 450,000 | 505,000 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 500,000 | 612,000 | | 200,000 | 200,000 | 200,000 |
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 1,820,135 | 1,820,135 | Personnel | 588,345 | 588,345 | 588,345 |
| 0 | 0 | 0 | 0 | Contractual Services | 750,000 | 750,000 | 750,000 |
| 0 | 0 | 16,465 | 16,465 | Materials & Supplies | 1,761,655 | 1,761,655 | 1,761,655 |
| 0 | 0 | 1,836,600 | 1,836,600 | | 3,100,000 | 3,100,000 | 3,100,000 |
| COMMUNITY SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 15,271 | 1,650,000 | 1,650,000 | Contractual Services | 1,555,000 | 1,555,000 | 1,555,000 |
| 0 | 52,452 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 63,493 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 0 | 297,510 | 0 | 0 | Capital Outlay | 25,000 | 25,000 | 25,000 |
| 0 | 428,726 | 1,650,000 | 1,650,000 | | 1,580,000 | 1,580,000 | 1,580,000 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 365,592 | 365,592 | 365,592 |
| 0 | 0 | 3,073,000 | 1,100,000 | Contractual Services | 800,000 | 800,000 | 800,000 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 1,273,000 | 1,273,000 | 1,273,000 |
| 0 | 0 | 3,073,000 | 1,100,000 | | 2,438,592 | 2,438,592 | 2,438,592 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 0 | 237,887 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 0 | 237,887 | 0 | 0 | | 0 | 0 | 0 |
| 9,581,706 | 157,121,378 | 171,543,054 | 219,894,063 | FUND TOTAL | 153,583,085 | 153,583,085 | 157,970,712 |

| FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND | | | | | | | |
|---|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| COUNTY HUMAN SERVICES | | | | | | | |
| 0 | 5,331,532 | 18,580,000 | 26,278,026 | 50170 - Intergovernmental, Direct Federal | 40,258,782 | 40,258,782 | 40,728,782 |
| 0 | 10,318,324 | 0 | 0 | 50180 - Intergovernmental, Direct State | 0 | 0 | 0 |
| 0 | 18,645,636 | 45,233,461 | 58,936,986 | 50190 - Intergovernmental, Federal through State | 6,187,943 | 6,187,943 | 6,187,943 |
| 0 | 40,058 | 0 | 11,778,172 | 50195 - Intergovernmental, Federal through Other | 18,616,003 | 18,616,003 | 18,616,003 |
| 0 | -3,119 | 0 | 0 | 50405 - Sponsor Recovery of Prior Year Grant Expenditures | 0 | 0 | 0 |
| 0 | 34,332,431 | 63,813,461 | 96,993,184 | | 65,062,728 | 65,062,728 | 65,532,728 |
| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
| 0 | 0 | 8,250,000 | 8,250,000 | 50170 - Intergovernmental, Direct Federal | 9,436,000 | 9,436,000 | 9,636,000 |
| 0 | 0 | 0 | 458,986 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 0 | 0 | 21,408,360 | 24,065,821 | 50195 - Intergovernmental, Federal through Other | 17,448,497 | 17,448,497 | 21,159,830 |
| 0 | 0 | 29,658,360 | 32,774,807 | | 26,884,497 | 26,884,497 | 30,795,830 |
| HEALTH DEPARTMENT | | | | | | | |
| 1,581,706 | 10,317,942 | 53,659,370 | 56,655,331 | 50170 - Intergovernmental, Direct Federal | 35,373,046 | 35,373,046 | 35,373,046 |
| 0 | 217,670 | 0 | 0 | 50180 - Intergovernmental, Direct State | 2,046,277 | 2,046,277 | 2,022,571 |
| 0 | 16,759,277 | 6,500,080 | 12,122,927 | 50190 - Intergovernmental, Federal through State | 3,619,268 | 3,619,268 | 3,619,268 |
| 0 | 17,500,000 | 0 | 0 | 50195 - Intergovernmental, Federal through Other | 0 | 0 | 0 |
| 0 | 9,849 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 0 | 62,239 | 0 | 0 | 50210 - Non-governmental Grants, Operating | 0 | 0 | 0 |
| 1,581,706 | 44,866,977 | 60,159,450 | 68,778,258 | | 41,038,591 | 41,038,591 | 41,014,885 |
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 978,920 | 2,433,000 | 2,433,000 | 50170 - Intergovernmental, Direct Federal | 1,265,000 | 1,265,000 | 1,265,000 |
| 0 | 349,585 | 131,539 | 131,539 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 0 | 7,083 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 0 | 1,335,588 | 2,564,539 | 2,564,539 | | 1,265,000 | 1,265,000 | 1,265,000 |
| DISTRICT ATTORNEY | | | | | | | |
| 0 | 0 | 242,360 | 1,292,360 | 50170 - Intergovernmental, Direct Federal | 1,013,156 | 1,013,156 | 1,013,156 |
| 0 | 136,864 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 0 | 136,864 | 242,360 | 1,292,360 | | 1,013,156 | 1,013,156 | 1,013,156 |
| SHERIFF | | | | | | | |
| 0 | 798,541 | 1,593,420 | 1,593,420 | 50170 - Intergovernmental, Direct Federal | 2,295,521 | 2,295,521 | 2,295,521 |
| 0 | 559,884 | 0 | 0 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 |
| 0 | 1,358,424 | 1,593,420 | 1,593,420 | | 2,295,521 | 2,295,521 | 2,295,521 |

| FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND | | | | | | | | |
|---|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|--|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED | |
| NONDEPARTMENTAL | | | | | | | | |
| 0 | 26,699,329 | 6,451,864 | 5,631,731 | 50170 - Intergovernmental, Direct Federal | 6,705,000 | 6,705,000 | 6,735,000 | |
| 0 | 8,083,587 | 0 | 5,067,164 | 50190 - Intergovernmental, Federal through State | 2,000,000 | 2,000,000 | 2,000,000 | |
| 0 | 39,639,198 | 0 | 0 | 50195 - Intergovernmental, Federal through Other | 0 | 0 | 0 | |
| 0 | 74,422,114 | 6,451,864 | 10,698,895 | | 8,705,000 | 8,705,000 | 8,735,000 | |
| LIBRARY | | | | | | | | |
| 0 | 0 | 500,000 | 500,000 | 50170 - Intergovernmental, Direct Federal | 200,000 | 200,000 | 200,000 | |
| 0 | 0 | 0 | 112,000 | 50190 - Intergovernmental, Federal through State | 0 | 0 | 0 | |
| 0 | 0 | 500,000 | 612,000 | | 200,000 | 200,000 | 200,000 | |
| OVERALL COUNTY | | | | | | | | |
| 7,918,582 | 0 | 0 | 0 | 50170 - Intergovernmental, Direct Federal | 0 | 0 | 0 | |
| 81,418 | 240,254 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 | |
| 8,000,000 | 240,254 | 0 | 0 | | 0 | 0 | 0 | |
| COUNTY MANAGEMENT | | | | | | | | |
| 0 | 0 | 1,836,600 | 1,836,600 | 50170 - Intergovernmental, Direct Federal | 3,100,000 | 3,100,000 | 3,100,000 | |
| 0 | 0 | 1,836,600 | 1,836,600 | | 3,100,000 | 3,100,000 | 3,100,000 | |
| COMMUNITY SERVICES | | | | | | | | |
| 0 | 428,726 | 1,650,000 | 1,650,000 | 50190 - Intergovernmental, Federal through State | 1,580,000 | 1,580,000 | 1,580,000 | |
| 0 | 428,726 | 1,650,000 | 1,650,000 | | 1,580,000 | 1,580,000 | 1,580,000 | |
| COUNTY ASSETS | | | | | | | | |
| 0 | 0 | 0 | 0 | 50170 - Intergovernmental, Direct Federal | 800,000 | 800,000 | 800,000 | |
| 0 | 0 | 3,073,000 | 1,100,000 | 50190 - Intergovernmental, Federal through State | 1,638,592 | 1,638,592 | 1,638,592 | |
| 0 | 0 | 3,073,000 | 1,100,000 | | 2,438,592 | 2,438,592 | 2,438,592 | |
| 9,581,706 | 157,121,378 | 171,543,054 | 219,894,063 | FUND TOTAL | 153,583,085 | 153,583,085 | 157,970,712 | |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 404,207 | 61,388 | 355,592 | 355,592 | TOTAL BEGINNING WORKING CAPITAL | 611,000 | 611,000 | 671,000 |
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 0 | State Sources | 811,823 | 811,823 | 811,823 |
| 0 | 0 | 0 | 0 | | 811,823 | 811,823 | 811,823 |
| LICENSES & PERMITS | | | | | | | |
| 1,857,724 | 990,459 | 981,889 | 981,889 | Licenses | 220,933 | 220,933 | 220,933 |
| 547,639 | 877,073 | 819,768 | 819,768 | Permits | 919,872 | 919,872 | 919,872 |
| 2,405,363 | 1,867,532 | 1,801,657 | 1,801,657 | | 1,140,805 | 1,140,805 | 1,140,805 |
| SERVICE CHARGES | | | | | | | |
| 2,348,033 | 1,906,064 | 5,072,870 | 5,072,870 | IG Charges for Services | 4,107,015 | 4,107,015 | 4,107,015 |
| 27,840 | 88,105 | 46,877 | 46,877 | Services Charges | 48,411 | 48,411 | 48,411 |
| 2,375,873 | 1,994,169 | 5,119,747 | 5,119,747 | | 4,155,426 | 4,155,426 | 4,155,426 |
| 5,299 | 1,203 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 175 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 831,331 | 830,127 | 871,259 | 871,259 | Fines/Forfeitures | 861,556 | 861,556 | 861,556 |
| 23,622 | 7,000 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 2,500 | 0 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 27,283 | 18,375 | 36,000 | 36,000 | Sales | 42,592 | 42,592 | 42,592 |
| 298,327 | 198,066 | 395,160 | 395,160 | Service Reimbursements | 390,689 | 390,689 | 390,689 |
| 1,183,239 | 1,053,568 | 1,302,419 | 1,302,419 | | 1,294,837 | 1,294,837 | 1,294,837 |
| 6,373,981 | 4,977,860 | 8,579,415 | 8,579,415 | FUND TOTAL | 8,013,891 | 8,013,891 | 8,073,891 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY JUSTICE | | | | | | | |
| 1,334,286 | 662,408 | 612,695 | 612,695 | Personnel | 663,091 | 663,091 | 663,091 |
| 129,638 | 47,964 | 63,684 | 63,684 | Contractual Services | 62,819 | 62,819 | 107,819 |
| 20,374 | 14,838 | 17,756 | 17,756 | Materials & Supplies | 20,621 | 20,621 | 35,621 |
| 289,278 | 240,382 | 258,131 | 258,131 | Internal Services | 254,034 | 254,034 | 254,034 |
| 0 | 33 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 1,773,577 | 965,625 | 952,266 | 952,266 | | 1,000,565 | 1,000,565 | 1,060,565 |
| DISTRICT ATTORNEY | | | | | | | |
| 0 | 0 | 5,592 | 5,592 | Materials & Supplies | 2,000 | 2,000 | 2,000 |
| 0 | 0 | 5,592 | 5,592 | | 2,000 | 2,000 | 2,000 |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND | | | | | | | |
|--|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| SHERIFF | | | | | | | |
| 3,648,796 | 2,955,831 | 6,303,305 | 6,303,305 | Personnel | 5,517,606 | 5,517,606 | 5,517,606 |
| 176,478 | 175,585 | 221,281 | 221,281 | Contractual Services | 182,981 | 182,981 | 182,981 |
| 102,721 | 94,768 | 144,652 | 144,652 | Materials & Supplies | 152,058 | 152,058 | 152,058 |
| 475,832 | 403,854 | 686,740 | 686,740 | Internal Services | 540,787 | 540,787 | 540,787 |
| 0 | 12,122 | 265,579 | 265,579 | Capital Outlay | 617,894 | 617,894 | 617,894 |
| 4,403,827 | 3,642,159 | 7,621,557 | 7,621,557 | | 7,011,326 | 7,011,326 | 7,011,326 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 196,578 | 370,078 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 196,578 | 370,078 | 0 | 0 | | 0 | 0 | 0 |
| 6,373,981 | 4,977,862 | 8,579,415 | 8,579,415 | FUND TOTAL | 8,013,891 | 8,013,891 | 8,073,891 |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND | | | | | | | |
|--|------------------|------------------|------------------|---|------------------|------------------|------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| COMMUNITY JUSTICE | | | | | | | |
| -56,830 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 60,000 |
| 0 | 0 | 0 | 0 | 50180 - Intergovernmental, Direct State | 811,823 | 811,823 | 811,823 |
| 1,829,421 | 957,875 | 952,266 | 952,266 | 50220 - Licenses & Fees | 188,742 | 188,742 | 188,742 |
| 0 | 7,750 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 986 | 0 | 0 | 0 | 50280 - Fines and Forfeitures | 0 | 0 | 0 |
| 1,773,577 | 965,625 | 952,266 | 952,266 | | 1,000,565 | 1,000,565 | 1,060,565 |
| DISTRICT ATTORNEY | | | | | | | |
| 0 | 5,592 | 5,592 | 5,592 | 50000 - Beginning Working Capital | 1,000 | 1,000 | 1,000 |
| 5,592 | 88 | 0 | 0 | 50280 - Fines and Forfeitures | 1,000 | 1,000 | 1,000 |
| 5,592 | 5,680 | 5,592 | 5,592 | | 2,000 | 2,000 | 2,000 |
| SHERIFF | | | | | | | |
| 436,922 | 24,763 | 350,000 | 350,000 | 50000 - Beginning Working Capital | 610,000 | 610,000 | 610,000 |
| 28,303 | 32,584 | 29,623 | 29,623 | 50220 - Licenses & Fees | 32,191 | 32,191 | 32,191 |
| 547,639 | 877,073 | 819,768 | 819,768 | 50230 - Permits | 919,872 | 919,872 | 919,872 |
| 27,840 | 80,355 | 46,877 | 46,877 | 50235 - Charges for Services | 48,411 | 48,411 | 48,411 |
| 2,348,033 | 1,906,064 | 5,072,870 | 5,072,870 | 50236 - Charges for Services, Intergovernmental | 4,107,015 | 4,107,015 | 4,107,015 |
| 27,283 | 18,375 | 36,000 | 36,000 | 50250 - Sales to the Public | 42,592 | 42,592 | 42,592 |
| 824,753 | 830,039 | 871,259 | 871,259 | 50280 - Fines and Forfeitures | 860,556 | 860,556 | 860,556 |
| 175 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,500 | 0 | 0 | 0 | 50302 - Donations, Unrestricted, Operating | 0 | 0 | 0 |
| 298,327 | 198,066 | 395,160 | 395,160 | 50310 - Internal Service Reimbursement | 390,689 | 390,689 | 390,689 |
| 23,622 | 7,000 | 0 | 0 | 50340 - Proceeds from Capital Asset Sales | 0 | 0 | 0 |
| 4,565,398 | 3,974,319 | 7,621,557 | 7,621,557 | | 7,011,326 | 7,011,326 | 7,011,326 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|
| OVERALL COUNTY | | | | | | | |
| 24,116 | 31,034 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 5,299 | 1,203 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 29,415 | 32,236 | 0 | 0 | | 0 | 0 | 0 |
| 6,373,981 | 4,977,860 | 8,579,415 | 8,579,415 | FUND TOTAL | 8,013,891 | 8,013,891 | 8,073,891 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|------------------|
| 33,023 | 34,944 | 37,785 | 37,785 | TOTAL BEGINNING WORKING CAPITAL | 22,956 | 22,956 | 22,956 |
| TAXES | | | | | | | |
| 0 | 6,753 | 0 | 0 | Heavy Equipment Rental Tax | 0 | 0 | 0 |
| 7,644 | 8,564 | 8,000 | 8,000 | Penalty & Interest | 8,000 | 8,000 | 8,000 |
| 33,525 | 35,664 | 44,972 | 44,972 | Prior Year Taxes | 38,505 | 38,505 | 38,505 |
| 3,319,359 | 3,403,134 | 3,350,683 | 3,350,683 | Property Taxes | 3,599,578 | 3,599,578 | 3,599,578 |
| 3,360,529 | 3,454,116 | 3,403,655 | 3,403,655 | | 3,646,083 | 3,646,083 | 3,646,083 |
| 4,193 | 1,598 | 3,000 | 3,000 | TOTAL INTEREST | 3,000 | 3,000 | 3,000 |
| 3,397,744 | 3,490,658 | 3,444,440 | 3,444,440 | FUND TOTAL | 3,672,039 | 3,672,039 | 3,672,039 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| NONDEPARTMENTAL | | | | | | | |
| 3,355,300 | 3,404,171 | 3,436,940 | 3,436,940 | Contractual Services | 3,643,039 | 3,643,039 | 3,643,039 |
| 7,500 | 7,500 | 7,500 | 7,500 | Internal Services | 29,000 | 29,000 | 29,000 |
| 3,362,800 | 3,411,671 | 3,444,440 | 3,444,440 | | 3,672,039 | 3,672,039 | 3,672,039 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | Custodial Fund Deductions | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 34,944 | 78,987 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 34,944 | 78,987 | 0 | 0 | | 0 | 0 | 0 |
| 3,397,744 | 3,490,658 | 3,444,440 | 3,444,440 | FUND TOTAL | 3,672,039 | 3,672,039 | 3,672,039 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|------------------|------------------|------------------|---|------------------|------------------|------------------|
| NONDEPARTMENTAL | | | | | | | |
| 33,023 | 34,944 | 37,785 | 37,785 | 50000 - Beginning Working Capital | 22,956 | 22,956 | 22,956 |
| 3,319,359 | 3,403,134 | 3,350,683 | 3,350,683 | 50100 - Property Taxes, Current Year Levy | 3,599,578 | 3,599,578 | 3,599,578 |
| 33,525 | 35,664 | 44,972 | 44,972 | 50101 - Property Taxes, Prior Year Levies | 38,505 | 38,505 | 38,505 |
| 7,644 | 8,564 | 8,000 | 8,000 | 50103 - Property Taxes, Interest | 8,000 | 8,000 | 8,000 |
| 0 | 6,753 | 0 | 0 | 50135 - Heavy Equipment Rental Tax | 0 | 0 | 0 |
| 4,193 | 1,598 | 3,000 | 3,000 | 50270 - Interest Earnings | 3,000 | 3,000 | 3,000 |
| 3,397,744 | 3,490,658 | 3,444,440 | 3,444,440 | | 3,672,039 | 3,672,039 | 3,672,039 |
| 3,397,744 | 3,490,658 | 3,444,440 | 3,444,440 | FUND TOTAL | 3,672,039 | 3,672,039 | 3,672,039 |

FUND 1519: VIDEO LOTTERY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,699,700 | 572,575 | 30,000 | 30,000 | TOTAL BEGINNING WORKING CAPITAL | 1,159,704 | 1,159,704 | 1,159,704 |
| INTERGOVERNMENTAL | | | | | | | |
| 4,184,432 | 6,321,752 | 6,093,382 | 6,093,382 | State Sources | 6,457,500 | 6,457,500 | 6,457,500 |
| 4,184,432 | 6,321,752 | 6,093,382 | 6,093,382 | | 6,457,500 | 6,457,500 | 6,457,500 |
| 25,427 | 8,168 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 17,053 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 0 | 17,053 | 0 | 0 | | 0 | 0 | 0 |
| 5,909,559 | 6,919,549 | 6,123,382 | 6,123,382 | FUND TOTAL | 7,617,204 | 7,617,204 | 7,617,204 |

FUND 1519: VIDEO LOTTERY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
| 0 | 0 | 3,422,028 | 3,422,028 | Contractual Services | 3,561,615 | 3,561,615 | 3,561,615 |
| 0 | 0 | 248,861 | 248,861 | Internal Services | 404,513 | 404,513 | 404,513 |
| 0 | 0 | 3,670,889 | 3,670,889 | | 3,966,128 | 3,966,128 | 3,966,128 |
| NONDEPARTMENTAL | | | | | | | |
| 123,460 | 135,542 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 3,949,633 | 3,809,433 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 205 | 138,444 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 592,021 | 2,039,849 | 1,763,155 | 1,763,155 | Internal Services | 1,773,508 | 1,773,508 | 1,773,508 |
| 4,665,319 | 6,123,268 | 1,763,155 | 1,763,155 | | 1,773,508 | 1,773,508 | 1,773,508 |
| COMMUNITY SERVICES | | | | | | | |
| 124,993 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 349,715 | 50,000 | 50,000 | 50,000 | Contractual Services | 1,231,818 | 1,231,818 | 1,231,818 |
| 75,241 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 50 | 0 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 550,000 | 50,000 | 50,000 | 50,000 | | 1,231,818 | 1,231,818 | 1,231,818 |
| COUNTY ASSETS | | | | | | | |
| 2,056 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 119,608 | 161,092 | 30,000 | 30,000 | Contractual Services | 0 | 0 | 0 |
| 0 | 4,822 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 121,665 | 165,914 | 30,000 | 30,000 | | 0 | 0 | 0 |

| FUND 1519: VIDEO LOTTERY FUND | | | | | | | |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 609,338 | 609,338 | CONTINGENCY | 645,750 | 645,750 | 645,750 |
| 0 | 0 | 609,338 | 609,338 | | 645,750 | 645,750 | 645,750 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 572,575 | 580,366 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 572,575 | 580,366 | 0 | 0 | | 0 | 0 | 0 |
| 5,909,559 | 6,919,549 | 6,123,382 | 6,123,382 | FUND TOTAL | 7,617,204 | 7,617,204 | 7,617,204 |

| FUND 1519: VIDEO LOTTERY FUND | | | | | | | |
|-------------------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 1,699,700 | 572,575 | 0 | 0 | 50000 - Beginning Working Capital | 1,159,704 | 1,159,704 | 1,159,704 |
| 4,184,432 | 6,321,752 | 6,093,382 | 6,093,382 | 50115 - Lottery Revenues | 6,457,500 | 6,457,500 | 6,457,500 |
| 25,427 | 8,168 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 5,909,559 | 6,902,495 | 6,093,382 | 6,093,382 | | 7,617,204 | 7,617,204 | 7,617,204 |
| COMMUNITY SERVICES | | | | | | | |
| 0 | 17,053 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 17,053 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 30,000 | 30,000 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 0 | 0 | 30,000 | 30,000 | | 0 | 0 | 0 |
| 5,909,559 | 6,919,549 | 6,123,382 | 6,123,382 | FUND TOTAL | 7,617,204 | 7,617,204 | 7,617,204 |

FUND 1521: SUPPORTIVE HOUSING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 5,414,091 | 3,945,828 | 2,258,000 | 2,258,000 | TOTAL BEGINNING WORKING CAPITAL | 3,002,164 | 3,002,164 | 3,002,164 |
| INTERGOVERNMENTAL | | | | | | | |
| 2,500,000 | 1,044,000 | 52,629,500 | 52,629,500 | Local Sources | 107,122,534 | 107,122,534 | 107,122,534 |
| 2,500,000 | 1,044,000 | 52,629,500 | 52,629,500 | | 107,122,534 | 107,122,534 | 107,122,534 |
| 72,364 | 38,855 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 0 | 0 | 1,000,000 | 1,000,000 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 7,986,456 | 5,028,683 | 55,887,500 | 55,887,500 | FUND TOTAL | 110,124,698 | 110,124,698 | 110,124,698 |

FUND 1521: SUPPORTIVE HOUSING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
| 0 | 0 | 4,769,970 | 4,961,395 | Personnel | 9,624,269 | 9,624,269 | 9,643,678 |
| 0 | 0 | 44,106,703 | 43,923,002 | Contractual Services | 95,010,361 | 95,010,361 | 95,010,361 |
| 0 | 0 | 308,065 | 300,341 | Materials & Supplies | 1,927,062 | 1,927,062 | 1,907,653 |
| 0 | 0 | 182,762 | 182,762 | Internal Services | 1,563,006 | 1,563,006 | 1,563,006 |
| 0 | 0 | 3,500,000 | 3,500,000 | Capital Outlay | 2,000,000 | 2,000,000 | 2,000,000 |
| 0 | 0 | 3,020,000 | 3,020,000 | Debt Service | 0 | 0 | 0 |
| 0 | 0 | 55,887,500 | 55,887,500 | | 110,124,698 | 110,124,698 | 110,124,698 |
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 0 | 563,975 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 4,040,589 | 1,301,726 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 12,118 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 39 | 0 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 4,040,628 | 1,877,819 | 0 | 0 | | 0 | 0 | 0 |

| FUND 1521: SUPPORTIVE HOUSING FUND | | | | | | | |
|------------------------------------|------------------|-------------------|-------------------|----------------------------|--------------------|--------------------|--------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 3,945,828 | 3,150,864 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 3,945,828 | 3,150,864 | 0 | 0 | | 0 | 0 | 0 |
| 7,986,456 | 5,028,683 | 55,887,500 | 55,887,500 | FUND TOTAL | 110,124,698 | 110,124,698 | 110,124,698 |

| FUND 1521: SUPPORTIVE HOUSING FUND | | | | | | | |
|------------------------------------|------------------|-------------------|-------------------|---|--------------------|--------------------|--------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| JOINT OFFICE OF HOMELESS SERVICES | | | | | | | |
| 0 | 0 | 2,258,000 | 2,258,000 | 50000 - Beginning Working Capital | 3,002,164 | 3,002,164 | 3,002,164 |
| 0 | 718,301 | 52,629,500 | 52,629,500 | 50200 - Intergovernmental, Direct Other | 107,122,534 | 107,122,534 | 107,122,534 |
| 0 | 0 | 1,000,000 | 1,000,000 | 50325 - Internal Loans Proceeds | 0 | 0 | 0 |
| 0 | 718,301 | 55,887,500 | 55,887,500 | | 110,124,698 | 110,124,698 | 110,124,698 |
| NONDEPARTMENTAL | | | | | | | |
| 5,414,091 | 3,945,828 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 2,500,000 | 325,699 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 7,914,091 | 4,271,527 | 0 | 0 | | 0 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 72,364 | 38,855 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 72,364 | 38,855 | 0 | 0 | | 0 | 0 | 0 |
| 7,986,456 | 5,028,683 | 55,887,500 | 55,887,500 | FUND TOTAL | 110,124,698 | 110,124,698 | 110,124,698 |

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------|-------------|--------------|--------------|--|--------------------|--------------------|--------------------|
| 0 | 0 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 79,402,080 | 79,402,080 | 79,402,080 |
| TAXES | | | | | | | |
| 0 | 0 | 96,250,000 | 96,250,000 | Income Taxes | 112,000,000 | 112,000,000 | 112,000,000 |
| 0 | 0 | 96,250,000 | 96,250,000 | | 112,000,000 | 112,000,000 | 112,000,000 |
| 0 | 6,201 | 0 | 0 | 0 TOTAL INTEREST | 0 | 0 | 0 |
| 0 | 2,730,300 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 0 | 2,736,501 | 96,250,000 | 96,250,000 | FUND TOTAL | 191,402,080 | 191,402,080 | 191,402,080 |

FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 0 | 249,537 | 2,853,603 | 2,853,603 | Personnel | 3,350,084 | 3,350,084 | 3,350,084 |
| 0 | 2,195,873 | 16,059,000 | 16,059,000 | Contractual Services | 45,416,711 | 45,416,711 | 44,889,000 |
| 0 | 13,979 | 39,900 | 39,900 | Materials & Supplies | 133,100 | 133,100 | 133,100 |
| 0 | 63,387 | 1,604,101 | 1,604,101 | Internal Services | 1,207,489 | 1,207,489 | 1,801,522 |
| 0 | 23,943 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 0 | 2,546,718 | 20,556,604 | 20,556,604 | | 50,107,384 | 50,107,384 | 50,173,706 |
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 0 | 260,470 | 260,470 | Personnel | 1,497,465 | 1,497,465 | 1,497,465 |
| 0 | 0 | 0 | 0 | Contractual Services | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 6,350 | 6,350 | Materials & Supplies | 4,299 | 4,299 | 4,299 |
| 0 | 0 | 100,375 | 100,375 | Internal Services | 99,984 | 99,984 | 99,984 |
| 0 | 0 | 367,195 | 367,195 | | 1,621,748 | 1,621,748 | 1,621,748 |
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 284,132 | 284,132 | Personnel | 158,511 | 158,511 | 158,511 |
| 0 | 0 | 12,875,985 | 12,875,985 | Contractual Services | 7,190,541 | 7,190,541 | 7,190,541 |
| 0 | 0 | 5,000 | 5,000 | Materials & Supplies | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 14,724 | 14,724 | Internal Services | 25,052 | 25,052 | 25,052 |
| 0 | 0 | 13,179,841 | 13,179,841 | | 7,379,104 | 7,379,104 | 7,379,104 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 10,500,000 | 10,500,000 | CONTINGENCY | 11,200,000 | 11,200,000 | 11,200,000 |
| 0 | 0 | 10,500,000 | 10,500,000 | | 11,200,000 | 11,200,000 | 11,200,000 |

| FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND | | | | | | | |
|---|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 0 | 189,784 | 51,646,360 | 51,646,360 | UNAPPROPRIATED BALANCE | 121,093,844 | 121,093,844 | 121,027,522 |
| 0 | 189,784 | 51,646,360 | 51,646,360 | | 121,093,844 | 121,093,844 | 121,027,522 |
| 0 | 2,736,501 | 96,250,000 | 96,250,000 | FUND TOTAL | 191,402,080 | 191,402,080 | 191,402,080 |

| FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND | | | | | | | |
|---|-------------|--------------|--------------|---|---------------|---------------|--------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| COUNTY HUMAN SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 2,730,300 | 0 | 0 | 50330 - Proceeds from New Debt Issuance | 0 | 0 | 0 |
| 0 | 2,730,300 | 0 | 0 | | 0 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 79,402,080 | 79,402,080 | 79,402,080 |
| 0 | 0 | 96,250,000 | 96,250,000 | 50165 - Personal Income Tax | 112,000,000 | 112,000,000 | 112,000,000 |
| 0 | 6,202 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 6,202 | 96,250,000 | 96,250,000 | | 191,402,080 | 191,402,080 | 191,402,080 |
| 0 | 2,736,501 | 96,250,000 | 96,250,000 | FUND TOTAL | 191,402,080 | 191,402,080 | 191,402,080 |

FUND 2002: CAPITAL DEBT RETIREMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 7,847,212 | 8,351,685 | 6,681,685 | 6,681,685 | TOTAL BEGINNING WORKING CAPITAL | 3,675,647 | 3,675,647 | 3,675,647 |
| INTERGOVERNMENTAL | | | | | | | |
| 301,872 | 302,860 | 276,733 | 276,733 | Federal Sources | 237,730 | 237,730 | 237,730 |
| 301,872 | 302,860 | 276,733 | 276,733 | | 237,730 | 237,730 | 237,730 |
| 119,746 | 197,020 | 125,000 | 125,000 | TOTAL INTEREST | 50,000 | 50,000 | 50,000 |
| OTHER | | | | | | | |
| 1,069,183 | 446,799 | 1,200,000 | 1,200,000 | Fines/Forfeitures | 1,200,000 | 1,200,000 | 1,200,000 |
| 30,651,493 | 25,786,600 | 25,215,688 | 25,215,688 | Service Reimbursements | 27,031,873 | 27,031,873 | 27,031,873 |
| 31,720,676 | 26,233,398 | 26,415,688 | 26,415,688 | | 28,231,873 | 28,231,873 | 28,231,873 |
| 0 | 92,739,751 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 39,989,506 | 127,824,714 | 33,499,106 | 33,499,106 | FUND TOTAL | 32,195,250 | 32,195,250 | 32,195,250 |

FUND 2002: CAPITAL DEBT RETIREMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 2,295 | 680,428 | 3,000 | 3,000 | Contractual Services | 3,000 | 3,000 | 3,000 |
| 31,635,526 | 117,738,717 | 27,690,421 | 27,690,421 | Debt Service | 29,467,603 | 29,467,603 | 29,467,603 |
| 31,637,821 | 118,419,145 | 27,693,421 | 27,693,421 | | 29,470,603 | 29,470,603 | 29,470,603 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 4,303,922 | 0 | 0 | Downtown Courthouse Capital Fund | 0 | 0 | 0 |
| 0 | 4,303,922 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 8,351,685 | 5,101,647 | 5,805,685 | 5,805,685 | UNAPPROPRIATED BALANCE | 2,724,647 | 2,724,647 | 2,724,647 |
| 8,351,685 | 5,101,647 | 5,805,685 | 5,805,685 | | 2,724,647 | 2,724,647 | 2,724,647 |
| 39,989,506 | 127,824,714 | 33,499,106 | 33,499,106 | FUND TOTAL | 32,195,250 | 32,195,250 | 32,195,250 |

| FUND 2002: CAPITAL DEBT RETIREMENT FUND | | | | | | | | |
|---|--------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|--|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED | |
| NONDEPARTMENTAL | | | | | | | | |
| 301,872 | 302,860 | 276,733 | 276,733 | 50170 - Intergovernmental, Direct Federal | 237,730 | 237,730 | 237,730 | |
| 1,529 | 47 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 | |
| 1,069,183 | 446,799 | 1,200,000 | 1,200,000 | 50280 - Fines and Forfeitures | 1,200,000 | 1,200,000 | 1,200,000 | |
| 30,651,493 | 25,786,600 | 25,215,688 | 25,215,688 | 50310 - Internal Service Reimbursement | 27,031,873 | 27,031,873 | 27,031,873 | |
| 0 | 89,580,000 | 0 | 0 | 50331 - Proceeds from Debt Restructuring | 0 | 0 | 0 | |
| 0 | 551,960 | 0 | 0 | 50335 - Premium on LT Debt | 0 | 0 | 0 | |
| 32,024,077 | 116,668,265 | 26,692,421 | 26,692,421 | | 28,469,603 | 28,469,603 | 28,469,603 | |
| OVERALL COUNTY | | | | | | | | |
| 7,847,212 | 8,351,685 | 6,681,685 | 6,681,685 | 50000 - Beginning Working Capital | 3,675,647 | 3,675,647 | 3,675,647 | |
| 118,216 | 196,973 | 125,000 | 125,000 | 50270 - Interest Earnings | 50,000 | 50,000 | 50,000 | |
| 0 | 2,607,791 | 0 | 0 | 50320 - Cash Transfers In | 0 | 0 | 0 | |
| 7,965,429 | 11,156,450 | 6,806,685 | 6,806,685 | | 3,725,647 | 3,725,647 | 3,725,647 | |
| 39,989,506 | 127,824,714 | 33,499,106 | 33,499,106 | FUND TOTAL | 32,195,250 | 32,195,250 | 32,195,250 | |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------|-------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| 0 | 0 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 253,460 | 253,460 | 253,460 |
| TAXES | | | | | | | |
| 0 | 0 | 300,000 | 300,000 | Penalty & Interest | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 0 | 0 | Prior Year Taxes | 415,622 | 415,622 | 415,622 |
| 0 | 0 | 49,935,797 | 49,935,797 | Property Taxes | 51,974,193 | 51,974,193 | 51,974,193 |
| 0 | 0 | 50,235,797 | 50,235,797 | | 52,419,815 | 52,419,815 | 52,419,815 |
| 0 | 0 | 200,000 | 200,000 | TOTAL INTEREST | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 50,435,797 | 50,435,797 | FUND TOTAL | 52,773,275 | 52,773,275 | 52,773,275 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| NONDEPARTMENTAL | | | | | | | |
| 0 | 0 | 1,000 | 1,000 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 49,935,797 | 49,935,797 | Debt Service | 51,974,193 | 51,974,193 | 51,974,193 |
| 0 | 0 | 49,936,797 | 49,936,797 | | 51,974,193 | 51,974,193 | 51,974,193 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 0 | 0 | 499,000 | 499,000 | UNAPPROPRIATED BALANCE | 799,082 | 799,082 | 799,082 |
| 0 | 0 | 499,000 | 499,000 | | 799,082 | 799,082 | 799,082 |
| 0 | 0 | 50,435,797 | 50,435,797 | FUND TOTAL | 52,773,275 | 52,773,275 | 52,773,275 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 253,460 | 253,460 | 253,460 |
| 0 | 0 | 49,935,797 | 49,935,797 | 50100 - Property Taxes, Current Year Levy | 51,974,193 | 51,974,193 | 51,974,193 |
| 0 | 0 | 0 | 0 | 50101 - Property Taxes, Prior Year Levies | 415,622 | 415,622 | 415,622 |
| 0 | 0 | 300,000 | 300,000 | 50103 - Property Taxes, Interest | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 200,000 | 200,000 | 50270 - Interest Earnings | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 50,435,797 | 50,435,797 | | 52,773,275 | 52,773,275 | 52,773,275 |
| 0 | 0 | 50,435,797 | 50,435,797 | FUND TOTAL | 52,773,275 | 52,773,275 | 52,773,275 |

FUND 2004: PERS BOND SINKING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 27,820,200 | 17,348,670 | 27,431,294 | 27,431,294 | TOTAL BEGINNING WORKING CAPITAL | 34,831,584 | 34,831,584 | 34,831,584 |
| 599,798 | 306,354 | 332,000 | 332,000 | TOTAL INTEREST | 315,000 | 315,000 | 315,000 |
| OTHER | | | | | | | |
| 29,070,342 | 36,608,549 | 34,462,926 | 34,462,926 | Service Reimbursements | 35,082,027 | 35,082,027 | 35,082,027 |
| 29,070,342 | 36,608,549 | 34,462,926 | 34,462,926 | | 35,082,027 | 35,082,027 | 35,082,027 |
| 10,054,826 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 25,000,000 | 25,000,000 | 25,000,000 |
| 67,545,165 | 54,263,574 | 62,226,220 | 62,226,220 | FUND TOTAL | 95,228,611 | 95,228,611 | 95,228,611 |

FUND 2004: PERS BOND SINKING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| NONDEPARTMENTAL | | | | | | | |
| 25,001,495 | 495 | 461,495 | 461,495 | Contractual Services | 25,461,495 | 25,461,495 | 25,461,495 |
| 25,195,000 | 26,615,000 | 28,110,000 | 28,110,000 | Debt Service | 29,675,000 | 29,675,000 | 29,675,000 |
| 50,196,495 | 26,615,495 | 28,571,495 | 28,571,495 | | 55,136,495 | 55,136,495 | 55,136,495 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 17,348,670 | 27,648,079 | 33,654,725 | 33,654,725 | UNAPPROPRIATED BALANCE | 40,092,116 | 40,092,116 | 40,092,116 |
| 17,348,670 | 27,648,079 | 33,654,725 | 33,654,725 | | 40,092,116 | 40,092,116 | 40,092,116 |
| 67,545,165 | 54,263,574 | 62,226,220 | 62,226,220 | FUND TOTAL | 95,228,611 | 95,228,611 | 95,228,611 |

FUND 2004: PERS BOND SINKING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| NONDEPARTMENTAL | | | | | | | |
| 29,070,342 | 36,608,549 | 34,462,926 | 34,462,926 | 50310 - Internal Service Reimbursement | 35,082,027 | 35,082,027 | 35,082,027 |
| 29,070,342 | 36,608,549 | 34,462,926 | 34,462,926 | | 35,082,027 | 35,082,027 | 35,082,027 |
| OVERALL COUNTY | | | | | | | |
| 27,820,200 | 17,348,670 | 27,431,294 | 27,431,294 | 50000 - Beginning Working Capital | 34,831,584 | 34,831,584 | 34,831,584 |
| 599,798 | 306,354 | 332,000 | 332,000 | 50270 - Interest Earnings | 315,000 | 315,000 | 315,000 |
| 10,054,826 | 0 | 0 | 0 | 50320 - Cash Transfers In | 25,000,000 | 25,000,000 | 25,000,000 |
| 38,474,824 | 17,655,024 | 27,763,294 | 27,763,294 | | 60,146,584 | 60,146,584 | 60,146,584 |
| 67,545,165 | 54,263,574 | 62,226,220 | 62,226,220 | FUND TOTAL | 95,228,611 | 95,228,611 | 95,228,611 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 41,758,825 | 3,471,463 | 6,078,931 | 6,078,931 | TOTAL BEGINNING WORKING CAPITAL | 6,113,978 | 6,113,978 | 6,113,978 |
| INTERGOVERNMENTAL | | | | | | | |
| 35,693,068 | 926,000 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 35,693,068 | 926,000 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 10,721,253 | 2,700,929 | 0 | 0 | IG Charges for Services | 0 | 0 | 0 |
| 10,721,253 | 2,700,929 | 0 | 0 | | 0 | 0 | 0 |
| 846,115 | 158,843 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 50,000 | 539,999 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 841,482 | 399,377 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 891,482 | 939,376 | 0 | 0 | | 0 | 0 | 0 |
| 0 | 4,813,842 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 89,910,743 | 13,010,452 | 6,078,931 | 6,078,931 | FUND TOTAL | 6,113,978 | 6,113,978 | 6,113,978 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 180,668 | 44,868 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 78,253,358 | 4,692,332 | 6,078,931 | 6,078,931 | Contractual Services | 6,053,978 | 6,053,978 | 6,053,978 |
| 7,234,686 | 419,789 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 753,724 | 591,488 | 0 | 0 | Internal Services | 60,000 | 60,000 | 60,000 |
| 16,845 | 281,451 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 86,439,280 | 6,029,928 | 6,078,931 | 6,078,931 | | 6,113,978 | 6,113,978 | 6,113,978 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 3,471,463 | 6,980,524 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 3,471,463 | 6,980,524 | 0 | 0 | | 0 | 0 | 0 |
| 89,910,743 | 13,010,452 | 6,078,931 | 6,078,931 | FUND TOTAL | 6,113,978 | 6,113,978 | 6,113,978 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 846,115 | 158,843 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 846,115 | 158,843 | 0 | 0 | | 0 | 0 | 0 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|--------------------|---------------------|---------------------|---|----------------------|----------------------|---------------------|
| COUNTY ASSETS | | | | | | | |
| 41,758,825 | 3,471,463 | 6,078,931 | 6,078,931 | 50000 - Beginning Working Capital | 6,113,978 | 6,113,978 | 6,113,978 |
| 35,693,068 | 926,000 | 0 | 0 | 50180 - Intergovernmental, Direct State | 0 | 0 | 0 |
| 10,721,253 | 2,700,929 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 50,000 | 539,999 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 4,813,842 | 0 | 0 | 50320 - Cash Transfers In | 0 | 0 | 0 |
| 841,482 | 399,377 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 89,064,628 | 12,851,609 | 6,078,931 | 6,078,931 | | 6,113,978 | 6,113,978 | 6,113,978 |
| 89,910,743 | 13,010,452 | 6,078,931 | 6,078,931 | FUND TOTAL | 6,113,978 | 6,113,978 | 6,113,978 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------|----------------|----------------|----------------|---------------------------------|----------------|----------------|----------------|
| 121,913 | 130,563 | 138,179 | 138,179 | TOTAL BEGINNING WORKING CAPITAL | 521,843 | 521,843 | 521,843 |
| 8,650 | 9,975 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 0 | 122,800 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 130,563 | 263,337 | 138,179 | 138,179 | FUND TOTAL | 521,843 | 521,843 | 521,843 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|----------------|----------------|----------------|----------------------------|----------------|----------------|----------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 138,179 | 138,179 | Capital Outlay | 521,843 | 521,843 | 521,843 |
| 0 | 0 | 138,179 | 138,179 | | 521,843 | 521,843 | 521,843 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 130,563 | 263,337 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 130,563 | 263,337 | 0 | 0 | | 0 | 0 | 0 |
| 130,563 | 263,337 | 138,179 | 138,179 | FUND TOTAL | 521,843 | 521,843 | 521,843 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|----------------|----------------|----------------|-----------------------------------|----------------|----------------|----------------|
| OVERALL COUNTY | | | | | | | |
| 121,913 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 8,650 | 9,975 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 122,800 | 0 | 0 | 50328 - External Loans Proceeds | 0 | 0 | 0 |
| 130,563 | 132,775 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | 130,563 | 138,179 | 138,179 | 50000 - Beginning Working Capital | 521,843 | 521,843 | 521,843 |
| 0 | 0 | 0 | 0 | 50320 - Cash Transfers In | 0 | 0 | 0 |
| 0 | 130,563 | 138,179 | 138,179 | | 521,843 | 521,843 | 521,843 |
| 130,563 | 263,337 | 138,179 | 138,179 | FUND TOTAL | 521,843 | 521,843 | 521,843 |

FUND 2504: FINANCED PROJECTS FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 1,447,946 | 929,630 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 40,586 | 8,987 | 0 | 0 | 0 TOTAL INTEREST | 0 | 0 | 0 |
| 1,488,532 | 938,617 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 558,902 | 935,000 | 0 | 0 | Information Technology Fund | 0 | 0 | 0 |
| 558,902 | 935,000 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 929,630 | 3,617 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 929,630 | 3,617 | 0 | 0 | | 0 | 0 | 0 |
| 1,488,532 | 938,617 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 104,371 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 40,586 | 8,987 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 144,957 | 8,987 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 1,343,575 | 929,630 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 1,343,575 | 929,630 | 0 | 0 | | 0 | 0 | 0 |
| 1,488,532 | 938,617 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|------------------|
| 2,838,768 | 2,993,231 | 4,387,049 | 4,387,049 | TOTAL BEGINNING WORKING CAPITAL | 6,461,782 | 6,461,782 | 6,152,518 |
| 62,676 | 37,754 | 50,000 | 50,000 | TOTAL INTEREST | 50,000 | 50,000 | 50,000 |
| OTHER | | | | | | | |
| 13,000 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 2,632,876 | 2,843,511 | 3,070,758 | 3,070,758 | Service Reimbursements | 3,217,864 | 3,217,864 | 3,217,864 |
| 2,645,876 | 2,843,511 | 3,070,758 | 3,070,758 | | 3,217,864 | 3,217,864 | 3,217,864 |
| 5,547,320 | 5,874,495 | 7,507,807 | 7,507,807 | FUND TOTAL | 9,729,646 | 9,729,646 | 9,420,382 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| COUNTY ASSETS | | | | | | | |
| 131,611 | 149,431 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 1,809,557 | 1,175,144 | 7,507,807 | 7,507,807 | Contractual Services | 9,729,646 | 9,729,646 | 9,420,382 |
| 135,322 | 152,167 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 344,965 | 491,276 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 132,635 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 2,554,090 | 1,968,017 | 7,507,807 | 7,507,807 | | 9,729,646 | 9,729,646 | 9,420,382 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 2,993,231 | 3,906,478 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 2,993,231 | 3,906,478 | 0 | 0 | | 0 | 0 | 0 |
| 5,547,320 | 5,874,495 | 7,507,807 | 7,507,807 | FUND TOTAL | 9,729,646 | 9,729,646 | 9,420,382 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| OVERALL COUNTY | | | | | | | |
| 62,676 | 37,754 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 62,676 | 37,754 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 2,838,768 | 2,993,231 | 4,387,049 | 4,387,049 | 50000 - Beginning Working Capital | 6,461,782 | 6,461,782 | 6,152,518 |
| 0 | 0 | 50,000 | 50,000 | 50270 - Interest Earnings | 50,000 | 50,000 | 50,000 |
| 13,000 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,632,876 | 2,843,511 | 3,070,758 | 3,070,758 | 50310 - Internal Service Reimbursement | 3,217,864 | 3,217,864 | 3,217,864 |
| 5,484,644 | 5,836,741 | 7,507,807 | 7,507,807 | | 9,729,646 | 9,729,646 | 9,420,382 |
| 5,547,320 | 5,874,495 | 7,507,807 | 7,507,807 | FUND TOTAL | 9,729,646 | 9,729,646 | 9,420,382 |

FUND 2507: CAPITAL IMPROVEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 22,231,382 | 14,514,430 | 13,410,151 | 13,410,151 | TOTAL BEGINNING WORKING CAPITAL | 11,434,726 | 11,434,726 | 12,034,647 |
| SERVICE CHARGES | | | | | | | |
| 584,087 | 402,476 | 200,000 | 200,000 | IG Charges for Services | 150,000 | 150,000 | 150,000 |
| 0 | 0 | 5,649 | 5,649 | Services Charges | 6,077 | 6,077 | 6,077 |
| 584,087 | 402,476 | 205,649 | 205,649 | | 156,077 | 156,077 | 156,077 |
| 441,253 | 166,455 | 150,000 | 150,000 | TOTAL INTEREST | 75,000 | 75,000 | 75,000 |
| OTHER | | | | | | | |
| 528 | 9,378 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 0 | 0 | 5,000,000 | 5,000,000 | Miscellaneous | 5,000,000 | 5,000,000 | 5,000,000 |
| 6,563,891 | 5,902,592 | 4,157,458 | 4,157,458 | Service Reimbursements | 7,880,166 | 7,880,166 | 7,996,566 |
| 6,564,419 | 5,911,970 | 9,157,458 | 9,157,458 | | 12,880,166 | 12,880,166 | 12,996,566 |
| 313,973 | 2,067,824 | 159,708 | 159,708 | TOTAL FINANCING SOURCES | 871,068 | 871,068 | 871,068 |
| 30,135,114 | 23,063,154 | 23,082,966 | 23,082,966 | FUND TOTAL | 25,417,037 | 25,417,037 | 26,133,358 |

FUND 2507: CAPITAL IMPROVEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 962,020 | 344,816 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 13,367,683 | 6,884,587 | 23,082,966 | 23,082,966 | Contractual Services | 24,417,037 | 24,417,037 | 24,816,500 |
| -177,150 | 388,360 | 0 | 0 | Materials & Supplies | 0 | 0 | 116,400 |
| 1,465,228 | 1,441,797 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 2,903 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 15,620,684 | 9,059,560 | 23,082,966 | 23,082,966 | | 24,417,037 | 24,417,037 | 24,932,900 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 300,000 | 0 | 0 | General Fund | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | 0 | Justice Center Capital Fund | 400,000 | 400,000 | 600,458 |
| 0 | 300,000 | 0 | 0 | | 1,000,000 | 1,000,000 | 1,200,458 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 14,514,430 | 13,703,594 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 14,514,430 | 13,703,594 | 0 | 0 | | 0 | 0 | 0 |
| 30,135,114 | 23,063,154 | 23,082,966 | 23,082,966 | FUND TOTAL | 25,417,037 | 25,417,037 | 26,133,358 |

FUND 2507: CAPITAL IMPROVEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 600,000 | 600,000 | 600,000 |
| 441,253 | 166,455 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 441,253 | 166,455 | 0 | 0 | | 600,000 | 600,000 | 600,000 |
| COUNTY ASSETS | | | | | | | |
| 22,231,382 | 14,514,430 | 13,410,151 | 13,410,151 | 50000 - Beginning Working Capital | 10,834,726 | 10,834,726 | 11,434,647 |
| 0 | 0 | 5,649 | 5,649 | 50235 - Charges for Services | 6,077 | 6,077 | 6,077 |
| 584,087 | 402,476 | 200,000 | 200,000 | 50236 - Charges for Services, Intergovernmental | 150,000 | 150,000 | 150,000 |
| 0 | 0 | 150,000 | 150,000 | 50270 - Interest Earnings | 75,000 | 75,000 | 75,000 |
| 528 | 9,378 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 6,563,891 | 5,902,592 | 4,157,458 | 4,157,458 | 50310 - Internal Service Reimbursement | 7,880,166 | 7,880,166 | 7,996,566 |
| 313,973 | 2,067,824 | 159,708 | 159,708 | 50320 - Cash Transfers In | 871,068 | 871,068 | 871,068 |
| 0 | 0 | 5,000,000 | 5,000,000 | 50360 - Miscellaneous Revenue | 5,000,000 | 5,000,000 | 5,000,000 |
| 29,693,861 | 22,896,699 | 23,082,966 | 23,082,966 | | 24,817,037 | 24,817,037 | 25,533,358 |
| 30,135,114 | 23,063,154 | 23,082,966 | 23,082,966 | FUND TOTAL | 25,417,037 | 25,417,037 | 26,133,358 |

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 2,571,997 | 5,440,116 | 3,449,122 | 3,449,122 | TOTAL BEGINNING WORKING CAPITAL | 2,186,291 | 2,186,291 | 2,504,451 |
| INTERGOVERNMENTAL | | | | | | | |
| 58,200 | 0 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 58,200 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 90,659 | 45,296 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 25,000 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 63,387 | 1,200,000 | 1,200,000 | Service Reimbursements | 527,771 | 527,771 | 594,093 |
| 25,000 | 63,387 | 1,200,000 | 1,200,000 | | 527,771 | 527,771 | 594,093 |
| 3,468,020 | 0 | 845,000 | 845,000 | TOTAL FINANCING SOURCES | 9,985,000 | 9,985,000 | 10,080,000 |
| 6,213,876 | 5,548,799 | 5,494,122 | 5,494,122 | FUND TOTAL | 12,699,062 | 12,699,062 | 13,178,544 |

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 351,372 | 510,393 | 555,863 | 555,863 | Personnel | 486,148 | 486,148 | 486,148 |
| 344,232 | 568,210 | 2,644,326 | 2,644,326 | Contractual Services | 11,439,143 | 11,439,143 | 11,757,303 |
| 78,155 | 62,159 | 2,293,933 | 2,293,933 | Materials & Supplies | 773,771 | 773,771 | 840,093 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 95,000 |
| 773,760 | 1,140,763 | 5,494,122 | 5,494,122 | | 12,699,062 | 12,699,062 | 13,178,544 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 950,000 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 0 | 950,000 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 5,440,116 | 3,458,036 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 5,440,116 | 3,458,036 | 0 | 0 | | 0 | 0 | 0 |
| 6,213,876 | 5,548,799 | 5,494,122 | 5,494,122 | FUND TOTAL | 12,699,062 | 12,699,062 | 13,178,544 |

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 114,521 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 90,659 | 45,296 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 205,179 | 45,296 | 0 | 0 | | 0 | 0 | 0 |

| FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND | | | | | | | | |
|--|------------------|------------------|------------------|---|-------------------|-------------------|-------------------|--|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED | |
| COUNTY ASSETS | | | | | | | | |
| 2,457,476 | 5,440,116 | 3,449,122 | 3,449,122 | 50000 - Beginning Working Capital | 2,186,291 | 2,186,291 | 2,504,451 | |
| 58,200 | 0 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 | |
| 0 | 63,387 | 1,200,000 | 1,200,000 | 50310 - Internal Service Reimbursement | 527,771 | 527,771 | 594,093 | |
| 3,468,020 | 0 | 845,000 | 845,000 | 50320 - Cash Transfers In | 9,985,000 | 9,985,000 | 10,080,000 | |
| 25,000 | 0 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 | |
| 6,008,696 | 5,503,503 | 5,494,122 | 5,494,122 | | 12,699,062 | 12,699,062 | 13,178,544 | |
| 6,213,876 | 5,548,799 | 5,494,122 | 5,494,122 | FUND TOTAL | 12,699,062 | 12,699,062 | 13,178,544 | |

FUND 2509: ASSET PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 12,285,055 | 13,403,674 | 17,457,795 | 17,457,795 | TOTAL BEGINNING WORKING CAPITAL | 22,450,458 | 22,450,458 | 21,456,303 |
| SERVICE CHARGES | | | | | | | |
| 0 | 0 | 92 | 92 | Services Charges | 99 | 99 | 99 |
| 0 | 0 | 92 | 92 | | 99 | 99 | 99 |
| 270,373 | 164,258 | 200,000 | 200,000 | TOTAL INTEREST | 100,000 | 100,000 | 100,000 |
| OTHER | | | | | | | |
| 1,000 | 1,693 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 5,692,943 | 8,484,704 | 9,157,073 | 9,157,073 | Service Reimbursements | 10,042,204 | 10,042,204 | 10,032,198 |
| 5,693,943 | 8,486,397 | 9,157,073 | 9,157,073 | | 10,042,204 | 10,042,204 | 10,032,198 |
| 1,073,838 | 164,242 | 2,590,626 | 2,590,626 | TOTAL FINANCING SOURCES | 184,108 | 184,108 | 194,114 |
| 19,323,209 | 22,218,571 | 29,405,586 | 29,405,586 | FUND TOTAL | 32,776,869 | 32,776,869 | 31,782,714 |

FUND 2509: ASSET PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 522,030 | 1,175,802 | 1,184,766 | 1,184,766 | Personnel | 1,116,676 | 1,116,676 | 1,140,351 |
| 3,474,248 | 2,669,607 | 27,036,120 | 27,036,120 | Contractual Services | 30,267,351 | 30,267,351 | 29,249,521 |
| 316,088 | -225,349 | 80,626 | 80,626 | Materials & Supplies | 88,800 | 88,800 | 88,800 |
| 727,170 | 1,317,901 | 1,104,074 | 1,104,074 | Internal Services | 1,304,042 | 1,304,042 | 1,304,042 |
| 0 | 40,746 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 5,039,536 | 4,978,708 | 29,405,586 | 29,405,586 | | 32,776,869 | 32,776,869 | 31,782,714 |

UNAPPROPRIATED BALANCE

| | | | | | | | |
|------------|------------|------------|------------|------------------------|------------|------------|------------|
| 14,283,674 | 17,239,863 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 14,283,674 | 17,239,863 | 0 | 0 | | 0 | 0 | 0 |
| 19,323,210 | 22,218,571 | 29,405,586 | 29,405,586 | FUND TOTAL | 32,776,869 | 32,776,869 | 31,782,714 |

FUND 2509: ASSET PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 270,373 | 164,258 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 270,373 | 164,258 | 0 | 0 | | 0 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| COUNTY ASSETS | | | | | | | |
| 12,285,055 | 13,403,674 | 17,457,795 | 17,457,795 | 50000 - Beginning Working Capital | 22,450,458 | 22,450,458 | 21,456,303 |
| 0 | 0 | 92 | 92 | 50235 - Charges for Services | 99 | 99 | 99 |
| 0 | 0 | 200,000 | 200,000 | 50270 - Interest Earnings | 100,000 | 100,000 | 100,000 |
| 1,000 | 1,693 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 5,692,943 | 8,484,704 | 9,157,073 | 9,157,073 | 50310 - Internal Service Reimbursement | 10,042,204 | 10,042,204 | 10,032,198 |
| 1,073,838 | 164,242 | 2,590,626 | 2,590,626 | 50320 - Cash Transfers In | 184,108 | 184,108 | 194,114 |
| 19,052,836 | 22,054,313 | 29,405,586 | 29,405,586 | | 32,776,869 | 32,776,869 | 31,782,714 |
| 19,323,209 | 22,218,571 | 29,405,586 | 29,405,586 | FUND TOTAL | 32,776,869 | 32,776,869 | 31,782,714 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 5,757,864 | 5,222,032 | 1,600,000 | 1,600,000 | TOTAL BEGINNING WORKING CAPITAL | 260,000 | 260,000 | 260,000 |
| 163,571 | 35,987 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 23,550 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 23,550 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 5,944,985 | 5,258,019 | 1,600,000 | 1,600,000 | FUND TOTAL | 260,000 | 260,000 | 260,000 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 597,824 | 166,491 | 600,000 | 600,000 | Contractual Services | 260,000 | 260,000 | 260,000 |
| 13,121 | -4,044 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 112,008 | 47,904 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 722,953 | 210,351 | 600,000 | 600,000 | | 260,000 | 260,000 | 260,000 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 3,400,000 | 1,000,000 | 1,000,000 | General Fund | 0 | 0 | 0 |
| 0 | 3,400,000 | 1,000,000 | 1,000,000 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 5,222,032 | 1,647,668 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 5,222,032 | 1,647,668 | 0 | 0 | | 0 | 0 | 0 |
| 5,944,985 | 5,258,019 | 1,600,000 | 1,600,000 | FUND TOTAL | 260,000 | 260,000 | 260,000 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 5,757,864 | 5,222,032 | 1,600,000 | 1,600,000 | 50000 - Beginning Working Capital | 260,000 | 260,000 | 260,000 |
| 163,571 | 35,987 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 23,550 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 5,944,985 | 5,258,019 | 1,600,000 | 1,600,000 | | 260,000 | 260,000 | 260,000 |
| 5,944,985 | 5,258,019 | 1,600,000 | 1,600,000 | FUND TOTAL | 260,000 | 260,000 | 260,000 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 9,061,061 | 6,223,573 | 200,000 | 200,000 | TOTAL BEGINNING WORKING CAPITAL | 200,000 | 200,000 | 200,000 |
| INTERGOVERNMENTAL | | | | | | | |
| 1,786,458 | 0 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 1,786,458 | 0 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 9,700,032 | 3,195,450 | 8,857,929 | 8,857,929 | Licenses | 8,540,172 | 8,540,172 | 8,540,172 |
| 9,700,032 | 3,195,450 | 8,857,929 | 8,857,929 | | 8,540,172 | 8,540,172 | 8,540,172 |
| 276,992 | 52,914 | 10,000 | 10,000 | TOTAL INTEREST | 5,000 | 5,000 | 5,000 |
| OTHER | | | | | | | |
| 125,000 | 0 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 125,000 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 20,949,543 | 9,471,937 | 9,067,929 | 9,067,929 | FUND TOTAL | 8,745,172 | 8,745,172 | 8,745,172 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 25,834 | 998 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 447,438 | 133,801 | 450,000 | 450,000 | Contractual Services | 150,000 | 150,000 | 150,000 |
| 4,781,825 | 17,274 | 20,000 | 20,000 | Materials & Supplies | 0 | 0 | 0 |
| 9,470,874 | 9,154,844 | 8,597,929 | 8,597,929 | Internal Services | 8,595,172 | 8,595,172 | 8,595,172 |
| 14,725,970 | 9,306,916 | 9,067,929 | 9,067,929 | | 8,745,172 | 8,745,172 | 8,745,172 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 6,223,573 | 165,021 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 6,223,573 | 165,021 | 0 | 0 | | 0 | 0 | 0 |
| 20,949,543 | 9,471,937 | 9,067,929 | 9,067,929 | FUND TOTAL | 8,745,172 | 8,745,172 | 8,745,172 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|---------------------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 9,061,061 | 6,223,573 | 200,000 | 200,000 | 50000 - Beginning Working Capital | 200,000 | 200,000 | 200,000 |
| 1,786,458 | 0 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 9,700,032 | 3,195,450 | 8,857,929 | 8,857,929 | 50220 - Licenses & Fees | 8,540,172 | 8,540,172 | 8,540,172 |
| 276,992 | 52,914 | 10,000 | 10,000 | 50270 - Interest Earnings | 5,000 | 5,000 | 5,000 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| 125,000 | 0 | 0 | 0 | 50280 - Fines and Forfeitures | 0 | 0 | 0 |
| 20,949,543 | 9,471,937 | 9,067,929 | 9,067,929 | | 8,745,172 | 8,745,172 | 8,745,172 |
| 20,949,543 | 9,471,937 | 9,067,929 | 9,067,929 | FUND TOTAL | 8,745,172 | 8,745,172 | 8,745,172 |

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 3,279,794 | 3,106,735 | 1,377,869 | 1,377,869 | TOTAL BEGINNING WORKING CAPITAL | 1,000,000 | 1,000,000 | 1,000,000 |
| 75,908 | 32,722 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 3,355,702 | 3,139,457 | 1,377,869 | 1,377,869 | FUND TOTAL | 1,000,000 | 1,000,000 | 1,000,000 |

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 8,430 | 758,501 | 1,377,869 | 1,377,869 | Contractual Services | 0 | 0 | 0 |
| 0 | 24,350 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 8,430 | 782,851 | 1,377,869 | 1,377,869 | | 0 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 240,537 | 0 | 0 | 0 | General Fund | 1,000,000 | 1,000,000 | 1,000,000 |
| 240,537 | 0 | 0 | 0 | | 1,000,000 | 1,000,000 | 1,000,000 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 3,106,735 | 2,356,606 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 3,106,735 | 2,356,606 | 0 | 0 | | 0 | 0 | 0 |
| 3,355,702 | 3,139,457 | 1,377,869 | 1,377,869 | FUND TOTAL | 1,000,000 | 1,000,000 | 1,000,000 |

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 1,000,000 | 1,000,000 | 1,000,000 |
| 0 | 0 | 0 | 0 | | 1,000,000 | 1,000,000 | 1,000,000 |
| COUNTY ASSETS | | | | | | | |
| 3,279,794 | 3,106,735 | 1,377,869 | 1,377,869 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 75,908 | 32,722 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 3,355,702 | 3,139,457 | 1,377,869 | 1,377,869 | | 0 | 0 | 0 |
| 3,355,702 | 3,139,457 | 1,377,869 | 1,377,869 | FUND TOTAL | 1,000,000 | 1,000,000 | 1,000,000 |

FUND 2513: ERP PROJECT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 6,603,976 | 3,093,705 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 2,000 | 100 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 2,000 | 100 | 0 | 0 | | 0 | 0 | 0 |
| 100,879 | 23,906 | 0 | 0 | 0 TOTAL INTEREST | 0 | 0 | 0 |
| 6,706,855 | 3,117,711 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2513: ERP PROJECT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 2 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 1,728,700 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 1,635,967 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 110,820 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 137,660 | 0 | 0 | 0 | Internal Services | 0 | 0 | 0 |
| 3,613,147 | 0 | 0 | 0 | | 0 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 2,607,791 | 0 | 0 | Capital Debt Retirement Fund | 0 | 0 | 0 |
| 0 | 509,920 | 0 | 0 | Downtown Courthouse Capital Fund | 0 | 0 | 0 |
| 0 | 3,117,711 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 3,093,705 | 0 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 3,093,705 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 6,706,855 | 3,117,711 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2513: ERP PROJECT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|-------------|--------------|--------------|------------------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 6,603,976 | 3,093,705 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 2,000 | 100 | 0 | 0 | 50240 - Property and Space Rentals | 0 | 0 | 0 |
| 100,879 | 23,906 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 6,706,855 | 3,117,711 | 0 | 0 | | 0 | 0 | 0 |
| 6,706,855 | 3,117,711 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2515: BURNSIDE BRIDGE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 3,140,887 | 9,267,011 | 2,629,524 | 2,629,524 | TOTAL BEGINNING WORKING CAPITAL | 500,000 | 500,000 | 500,000 |
| LICENSES & PERMITS | | | | | | | |
| 0 | 0 | 20,921,018 | 20,921,018 | Licenses | 25,577,854 | 25,577,854 | 25,577,854 |
| 0 | 0 | 20,921,018 | 20,921,018 | | 25,577,854 | 25,577,854 | 25,577,854 |
| 293,505 | 84,287 | 7,500 | 7,500 | TOTAL INTEREST | 7,500 | 7,500 | 7,500 |
| 16,583,779 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 25,000,000 | 25,000,000 | 25,000,000 |
| 20,018,171 | 9,351,298 | 23,558,042 | 23,558,042 | FUND TOTAL | 51,085,354 | 51,085,354 | 51,085,354 |

FUND 2515: BURNSIDE BRIDGE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 3,000,000 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 3,000,000 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 250,721 | 326,503 | 99,833 | 99,833 | Personnel | 849,696 | 849,696 | 849,696 |
| 6,110,680 | 6,629,502 | 20,455,000 | 20,455,000 | Contractual Services | 41,584,004 | 41,584,004 | 41,584,004 |
| 86,333 | 102,638 | 450,000 | 450,000 | Materials & Supplies | 486,533 | 486,533 | 486,533 |
| 1,303,425 | 1,850,622 | 2,553,209 | 2,553,209 | Internal Services | 4,165,121 | 4,165,121 | 4,165,121 |
| 0 | 0 | 0 | 0 | Capital Outlay | 4,000,000 | 4,000,000 | 4,000,000 |
| 7,751,160 | 8,909,266 | 23,558,042 | 23,558,042 | | 51,085,354 | 51,085,354 | 51,085,354 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 9,267,011 | 442,032 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 9,267,011 | 442,032 | 0 | 0 | | 0 | 0 | 0 |
| 20,018,171 | 9,351,298 | 23,558,042 | 23,558,042 | FUND TOTAL | 51,085,354 | 51,085,354 | 51,085,354 |

FUND 2515: BURNSIDE BRIDGE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 293,505 | 84,287 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 293,505 | 84,287 | 0 | 0 | | 0 | 0 | 0 |

FUND 2515: BURNSIDE BRIDGE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|---------------------------|--------------------|---------------------|---------------------|---|----------------------|----------------------|---------------------|
| COMMUNITY SERVICES | | | | | | | |
| 3,140,887 | 9,267,011 | 2,629,524 | 2,629,524 | 50000 - Beginning Working Capital | 500,000 | 500,000 | 500,000 |
| 0 | 0 | 20,921,018 | 20,921,018 | 50220 - Licenses & Fees | 25,577,854 | 25,577,854 | 25,577,854 |
| 0 | 0 | 7,500 | 7,500 | 50270 - Interest Earnings | 7,500 | 7,500 | 7,500 |
| 508,779 | 0 | 0 | 0 | 50320 - Cash Transfers In | 0 | 0 | 0 |
| 16,075,000 | 0 | 0 | 0 | 50330 - Proceeds from New Debt Issuance | 25,000,000 | 25,000,000 | 25,000,000 |
| 19,724,666 | 9,267,011 | 23,558,042 | 23,558,042 | | 51,085,354 | 51,085,354 | 51,085,354 |
| 20,018,171 | 9,351,298 | 23,558,042 | 23,558,042 | FUND TOTAL | 51,085,354 | 51,085,354 | 51,085,354 |

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 0 | 689,892 | 0 | 2,997,996 | TOTAL BEGINNING WORKING CAPITAL | 9,000,000 | 9,000,000 | 9,000,000 |
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 0 | Federal Sources | 1,300,000 | 1,300,000 | 2,670,000 |
| 0 | 0 | 0 | 0 | State Sources | 10,000,000 | 10,000,000 | 10,000,000 |
| 0 | 0 | 0 | 0 | | 11,300,000 | 11,300,000 | 12,670,000 |
| 19,515 | 8,068 | 0 | 0 | TOTAL INTEREST | 24,000 | 24,000 | 24,000 |
| OTHER | | | | | | | |
| 10,000 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 10,000 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2,200,000 | 3,000,000 | 0 | 20,762,417 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 2,229,515 | 3,697,960 | 0 | 23,760,413 | FUND TOTAL | 20,324,000 | 20,324,000 | 21,694,000 |

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 150 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 1,372,818 | 558,655 | 0 | 21,946,831 | Contractual Services | 13,204,521 | 13,204,521 | 14,574,521 |
| 2,573 | 10,077 | 0 | 1,813,582 | Materials & Supplies | 0 | 0 | 0 |
| 164,232 | 131,081 | 0 | 0 | Internal Services | 21,750 | 21,750 | 21,750 |
| 0 | 0 | 0 | 0 | Debt Service | 7,097,729 | 7,097,729 | 7,097,729 |
| 1,539,623 | 699,964 | 0 | 23,760,413 | | 20,324,000 | 20,324,000 | 21,694,000 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 689,892 | 2,997,996 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 689,892 | 2,997,996 | 0 | 0 | | 0 | 0 | 0 |
| 2,229,515 | 3,697,960 | 0 | 23,760,413 | FUND TOTAL | 20,324,000 | 20,324,000 | 21,694,000 |

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 3,836 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 3,836 | 0 | 0 | 0 | | 0 | 0 | 0 |

FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|------------------|--------------|-------------------|---|-------------------|-------------------|-------------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 689,892 | 0 | 2,997,996 | 50000 - Beginning Working Capital | 9,000,000 | 9,000,000 | 9,000,000 |
| 0 | 0 | 0 | 0 | 50170 - Intergovernmental, Direct Federal | 1,300,000 | 1,300,000 | 2,670,000 |
| 0 | 0 | 0 | 0 | 50180 - Intergovernmental, Direct State | 10,000,000 | 10,000,000 | 10,000,000 |
| 15,678 | 8,068 | 0 | 0 | 50270 - Interest Earnings | 24,000 | 24,000 | 24,000 |
| 10,000 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,200,000 | 3,000,000 | 0 | 13,700,000 | 50320 - Cash Transfers In | 0 | 0 | 0 |
| 0 | 0 | 0 | 7,062,417 | 50325 - Internal Loans Proceeds | 0 | 0 | 0 |
| 2,225,678 | 3,697,960 | 0 | 23,760,413 | | 20,324,000 | 20,324,000 | 21,694,000 |
| 2,229,515 | 3,697,960 | 0 | 23,760,413 | FUND TOTAL | 20,324,000 | 20,324,000 | 21,694,000 |

FUND 2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 0 | 0 | 436,041,796 | 436,041,796 | TOTAL BEGINNING WORKING CAPITAL | 416,557,464 | 416,557,464 | 416,557,464 |
| 0 | 468,335 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 0 | 437,738,636 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 0 | 438,206,971 | 436,041,796 | 436,041,796 | FUND TOTAL | 416,557,464 | 416,557,464 | 416,557,464 |

FUND 2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 479,941 | 4,351,265 | 4,406,350 | Personnel | 0 | 0 | 4,219,202 |
| 0 | 1,485,107 | 380,951,116 | 380,896,031 | Contractual Services | 364,453,577 | 364,453,577 | 360,234,375 |
| 0 | 3,420 | 780 | 780 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 30,200 | 0 | 0 | Internal Services | 444,599 | 444,599 | 444,599 |
| 0 | 1,998,667 | 385,303,161 | 385,303,161 | | 364,898,176 | 364,898,176 | 364,898,176 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 0 | 436,208,303 | 50,738,635 | 50,738,635 | UNAPPROPRIATED BALANCE | 51,659,288 | 51,659,288 | 51,659,288 |
| 0 | 436,208,303 | 50,738,635 | 50,738,635 | | 51,659,288 | 51,659,288 | 51,659,288 |
| 0 | 438,206,971 | 436,041,796 | 436,041,796 | FUND TOTAL | 416,557,464 | 416,557,464 | 416,557,464 |

FUND 2517: LIBRARY CAPITAL CONSTRUCTION (GO BOND) FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 50,738,635 | 50,738,635 | 50000 - Beginning Working Capital | 50,738,635 | 50,738,635 | 50,738,635 |
| 0 | 468,335 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 468,335 | 50,738,635 | 50,738,635 | | 50,738,635 | 50,738,635 | 50,738,635 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 385,303,161 | 385,303,161 | 50000 - Beginning Working Capital | 365,818,829 | 365,818,829 | 365,818,829 |
| 0 | 387,000,000 | 0 | 0 | 50330 - Proceeds from New Debt Issuance | 0 | 0 | 0 |
| 0 | 50,738,636 | 0 | 0 | 50335 - Premium on LT Debt | 0 | 0 | 0 |
| 0 | 437,738,636 | 385,303,161 | 385,303,161 | | 365,818,829 | 365,818,829 | 365,818,829 |
| 0 | 438,206,971 | 436,041,796 | 436,041,796 | FUND TOTAL | 416,557,464 | 416,557,464 | 416,557,464 |

FUND 2518: JUSTICE CENTER CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------------|------------------|------------------|------------------|
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 0 | Local Sources | 5,500,000 | 5,500,000 | 5,500,000 |
| 0 | 0 | 0 | 0 | | 5,500,000 | 5,500,000 | 5,500,000 |
| 0 | 0 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 1,600,000 | 1,600,000 | 1,800,458 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 7,100,000 | 7,100,000 | 7,300,458 |

FUND 2518: JUSTICE CENTER CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|------------------|------------------|------------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | Contractual Services | 7,100,000 | 7,100,000 | 7,300,458 |
| 0 | 0 | 0 | 0 | | 7,100,000 | 7,100,000 | 7,300,458 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 7,100,000 | 7,100,000 | 7,300,458 |

FUND 2518: JUSTICE CENTER CAPITAL FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|-------------|--------------|--------------|---|------------------|------------------|------------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 5,500,000 | 5,500,000 | 5,500,000 |
| 0 | 0 | 0 | 0 | 50320 - Cash Transfers In | 1,600,000 | 1,600,000 | 1,800,458 |
| 0 | 0 | 0 | 0 | | 7,100,000 | 7,100,000 | 7,300,458 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 7,100,000 | 7,100,000 | 7,300,458 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 8,407,436 | 7,234,191 | 1,816,997 | 1,816,997 | TOTAL BEGINNING WORKING CAPITAL | 2,120,076 | 2,120,076 | 2,120,076 |
| INTERGOVERNMENTAL | | | | | | | |
| 26,408,452 | 683,569 | 0 | 0 | Federal & State Sources | 0 | 0 | 0 |
| 26,408,452 | 683,569 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 24,437 | -66,430 | 0 | 0 | IG Charges for Services | 0 | 0 | 0 |
| 24,437 | -66,430 | 0 | 0 | | 0 | 0 | 0 |
| 192,886 | 65,147 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 6,933 | 3,799 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 6,933 | 3,799 | 0 | 0 | | 0 | 0 | 0 |
| 35,040,144 | 7,920,276 | 1,816,997 | 1,816,997 | FUND TOTAL | 2,120,076 | 2,120,076 | 2,120,076 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 10,846,853 | 1,516,297 | 1,390,313 | 1,390,313 | Personnel | 1,097,489 | 1,097,489 | 1,097,489 |
| 12,947,922 | 58,523 | 177,402 | 177,402 | Contractual Services | 230,237 | 230,237 | 230,237 |
| 152,495 | 179,163 | 0 | 0 | Materials & Supplies | 31,751 | 31,751 | 31,751 |
| 3,858,188 | 556,094 | 249,282 | 249,282 | Internal Services | 760,599 | 760,599 | 760,599 |
| 27,805,458 | 2,310,076 | 1,816,997 | 1,816,997 | | 2,120,076 | 2,120,076 | 2,120,076 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 7,234,687 | 5,610,200 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 7,234,687 | 5,610,200 | 0 | 0 | | 0 | 0 | 0 |
| 35,040,144 | 7,920,276 | 1,816,997 | 1,816,997 | FUND TOTAL | 2,120,076 | 2,120,076 | 2,120,076 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 8,042,928 | 6,796,350 | 1,816,997 | 1,816,997 | 50000 - Beginning Working Capital | 2,120,076 | 2,120,076 | 2,120,076 |
| 26,408,452 | 683,569 | 0 | 0 | 50195 - Intergovernmental, Federal through Other | 0 | 0 | 0 |
| 24,437 | -66,430 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 0 | 75 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |
| 6,883 | 3,724 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 34,482,700 | 7,417,288 | 1,816,997 | 1,816,997 | | 2,120,076 | 2,120,076 | 2,120,076 |

| FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND | | | | | | | | |
|--|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED | |
| OVERALL COUNTY | | | | | | | | |
| 364,508 | 437,841 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 | 0 |
| 192,886 | 65,147 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 | 0 |
| 50 | 0 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 | 0 |
| 557,445 | 502,987 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 35,040,144 | 7,920,276 | 1,816,997 | 1,816,997 | FUND TOTAL | 2,120,076 | 2,120,076 | 2,120,076 | 2,120,076 |

FUND 3003: HEALTH DEPARTMENT FQHC

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 3,789,820 | TOTAL BEGINNING WORKING CAPITAL | 3,800,000 | 3,800,000 | 13,200,000 |
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 85,000 | Federal & State Sources | 0 | 0 | 0 |
| 0 | 0 | 0 | 12,403,511 | Federal Sources | 14,497,096 | 14,497,096 | 12,956,121 |
| 0 | 0 | 0 | 957,949 | State Sources | 1,256,429 | 1,256,429 | 1,444,122 |
| 0 | 0 | 0 | 13,446,460 | | 15,753,525 | 15,753,525 | 14,400,243 |
| SERVICE CHARGES | | | | | | | |
| 0 | 0 | 0 | 119,301,495 | IG Charges for Services | 123,592,183 | 123,592,183 | 125,133,158 |
| 0 | 0 | 0 | 2,882,329 | Services Charges | 6,915,328 | 6,915,328 | 6,915,328 |
| 0 | 0 | 0 | 122,183,824 | | 130,507,511 | 130,507,511 | 132,048,486 |
| OTHER | | | | | | | |
| 0 | 0 | 0 | 7,585,724 | Nongovernmental Grants | 8,027,729 | 8,027,729 | 8,112,729 |
| 0 | 0 | 0 | 7,585,724 | | 8,027,729 | 8,027,729 | 8,112,729 |
| 0 | 0 | 0 | 147,005,828 | FUND TOTAL | 158,088,765 | 158,088,765 | 167,761,458 |

FUND 3003: HEALTH DEPARTMENT FQHC

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 0 | 0 | 91,180,397 | Personnel | 99,069,433 | 99,069,433 | 99,203,969 |
| 0 | 0 | 0 | 2,581,741 | Contractual Services | 2,465,034 | 2,465,034 | 2,561,402 |
| 0 | 0 | 0 | 24,392,213 | Materials & Supplies | 25,925,867 | 25,925,867 | 25,949,574 |
| 0 | 0 | 0 | 28,501,477 | Internal Services | 30,278,431 | 30,278,431 | 30,296,513 |
| 0 | 0 | 0 | 350,000 | Capital Outlay | 350,000 | 350,000 | 350,000 |
| 0 | 0 | 0 | 147,005,828 | | 158,088,765 | 158,088,765 | 158,361,458 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 0 | 0 | CONTINGENCY | 0 | 0 | 4,700,000 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 4,700,000 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 4,700,000 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 4,700,000 |
| 0 | 0 | 0 | 147,005,828 | FUND TOTAL | 158,088,765 | 158,088,765 | 167,761,458 |

FUND 3003: HEALTH DEPARTMENT FQHC

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|-------------|--------------|--------------------|--|--------------------|--------------------|--------------------|
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 0 | 0 | 3,789,820 | 50000 - Beginning Working Capital | 3,800,000 | 3,800,000 | 3,800,000 |
| 0 | 0 | 0 | 12,403,511 | 50170 - Intergovernmental, Direct Federal | 14,497,096 | 14,497,096 | 12,956,121 |
| 0 | 0 | 0 | 957,949 | 50180 - Intergovernmental, Direct State | 1,256,429 | 1,256,429 | 1,444,122 |
| 0 | 0 | 0 | 85,000 | 50195 - Intergovernmental, Federal through Other | 0 | 0 | 0 |
| 0 | 0 | 0 | 7,585,724 | 50210 - Non-governmental Grants, Operating | 8,027,729 | 8,027,729 | 8,112,729 |
| 0 | 0 | 0 | 2,882,329 | 50235 - Charges for Services | 6,915,328 | 6,915,328 | 6,915,328 |
| 0 | 0 | 0 | 119,301,495 | 50236 - Charges for Services, Intergovernmental | 123,592,183 | 123,592,183 | 125,133,158 |
| 0 | 0 | 0 | 147,005,828 | | 158,088,765 | 158,088,765 | 158,361,458 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 9,400,000 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 9,400,000 |
| 0 | 0 | 0 | 147,005,828 | FUND TOTAL | 158,088,765 | 158,088,765 | 167,761,458 |

FUND 3500: RISK MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 77,657,108 | 88,160,175 | 90,125,881 | 90,125,881 | TOTAL BEGINNING WORKING CAPITAL | 96,113,140 | 96,113,140 | 96,113,140 |
| INTERGOVERNMENTAL | | | | | | | |
| 6,103 | 2,412 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 6,103 | 2,412 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 2,425 | 3,725 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 2,425 | 3,725 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 50,776 | -24 | 0 | 0 | Facilities Management | 25,000 | 25,000 | 25,000 |
| 8,650 | -1,390 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 59,426 | -1,414 | 0 | 0 | | 25,000 | 25,000 | 25,000 |
| 1,696,509 | 950,047 | 1,200,000 | 1,200,000 | TOTAL INTEREST | 935,312 | 935,312 | 935,312 |
| OTHER | | | | | | | |
| 1,093,538 | 1,368,814 | 1,025,000 | 1,025,000 | Dividends/Refunds | 1,320,000 | 1,320,000 | 1,320,000 |
| 0 | 55,366 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 0 | 949 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 10,329,263 | 10,841,407 | 10,300,000 | 10,300,000 | Other Miscellaneous | 11,135,000 | 11,135,000 | 11,135,000 |
| 1 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 111,522,947 | 117,991,083 | 136,542,303 | 141,041,759 | Service Reimbursements | 150,535,832 | 150,535,832 | 151,722,903 |
| 122,945,749 | 130,257,620 | 147,867,303 | 152,366,759 | | 162,990,832 | 162,990,832 | 164,177,903 |
| 3,000,000 | 0 | 3,020,000 | 3,020,000 | TOTAL FINANCING SOURCES | 7,062,417 | 7,062,417 | 7,062,417 |
| 205,367,321 | 219,372,565 | 242,213,184 | 246,712,640 | FUND TOTAL | 267,126,701 | 267,126,701 | 268,313,772 |

FUND 3500: RISK MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 5,024,739 | 4,961,214 | 5,703,573 | 5,703,573 | Personnel | 6,095,925 | 6,095,925 | 6,148,690 |
| 3,527 | 28,231 | 285,920 | 285,920 | Contractual Services | 297,360 | 297,360 | 297,360 |
| 128,080 | 110,752 | 241,503 | 241,503 | Materials & Supplies | 282,747 | 282,747 | 229,982 |
| 675,004 | 517,957 | 558,644 | 558,644 | Internal Services | 577,178 | 577,178 | 577,178 |
| 5,831,350 | 5,618,154 | 6,789,640 | 6,789,640 | | 7,253,210 | 7,253,210 | 7,253,210 |

| FUND 3500: RISK MANAGEMENT FUND | | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| COUNTY MANAGEMENT | | | | | | | |
| 4,906,609 | 4,985,402 | 4,989,021 | 4,989,021 | Personnel | 5,254,813 | 5,254,813 | 5,892,013 |
| 2,370,633 | 2,500,598 | 2,512,830 | 2,512,830 | Contractual Services | 2,627,045 | 2,627,045 | 2,723,045 |
| 103,416,003 | 108,642,627 | 134,213,036 | 138,712,492 | Materials & Supplies | 154,709,078 | 154,709,078 | 155,762,949 |
| 682,551 | 546,923 | 562,776 | 562,776 | Internal Services | 569,415 | 569,415 | 569,415 |
| 0 | 0 | 1,000,000 | 8,062,417 | Debt Service | 0 | 0 | 0 |
| 111,375,796 | 116,675,548 | 143,277,663 | 154,839,536 | | 163,160,351 | 163,160,351 | 164,947,422 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 495,301 | 495,301 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 96,000 | 96,000 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 8,699 | 8,699 | 0 |
| 0 | 0 | 0 | 0 | | 600,000 | 600,000 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 13,518,882 | 6,456,465 | CONTINGENCY | 14,416,971 | 14,416,971 | 14,416,971 |
| 0 | 0 | 13,518,882 | 6,456,465 | | 14,416,971 | 14,416,971 | 14,416,971 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 88,160,175 | 97,078,862 | 78,626,999 | 78,626,999 | UNAPPROPRIATED BALANCE | 81,696,169 | 81,696,169 | 81,696,169 |
| 88,160,175 | 97,078,862 | 78,626,999 | 78,626,999 | | 81,696,169 | 81,696,169 | 81,696,169 |
| 205,367,321 | 219,372,565 | 242,213,184 | 246,712,640 | FUND TOTAL | 267,126,701 | 267,126,701 | 268,313,772 |

| FUND 3500: RISK MANAGEMENT FUND | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|---|--------------------|--------------------|--------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| NONDEPARTMENTAL | | | | | | | |
| 6,103 | 2,412 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 1,900 | 3,400 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 5,565,092 | 6,667,526 | 6,789,640 | 6,789,640 | 50322 - Internal Service Reimbursement, County Attorney | 7,253,210 | 7,253,210 | 7,253,210 |
| 5,573,095 | 6,673,338 | 6,789,640 | 6,789,640 | | 7,253,210 | 7,253,210 | 7,253,210 |
| OVERALL COUNTY | | | | | | | |
| 77,657,108 | 88,160,175 | 90,125,881 | 90,125,881 | 50000 - Beginning Working Capital | 96,113,140 | 96,113,140 | 96,113,140 |
| 1,696,509 | 950,047 | 1,200,000 | 1,200,000 | 50270 - Interest Earnings | 935,312 | 935,312 | 935,312 |
| 3,000,000 | 0 | 0 | 0 | 50325 - Internal Loans Proceeds | 7,062,417 | 7,062,417 | 7,062,417 |
| 82,353,618 | 89,110,222 | 91,325,881 | 91,325,881 | | 104,110,869 | 104,110,869 | 104,110,869 |

FUND 3500: RISK MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|
| COUNTY MANAGEMENT | | | | | | | |
| 525 | 325 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 8,650 | -1,390 | 0 | 0 | 50235 - Charges for Services | 0 | 0 | 0 |
| 50,776 | -24 | 0 | 0 | 50240 - Property and Space Rentals | 25,000 | 25,000 | 25,000 |
| 1 | 0 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 0 | 55,366 | 0 | 0 | 50280 - Fines and Forfeitures | 0 | 0 | 0 |
| 1,093,538 | 1,368,814 | 1,025,000 | 1,025,000 | 50290 - Dividends & Rebates | 1,320,000 | 1,320,000 | 1,320,000 |
| 4,721,447 | 4,967,007 | 4,650,000 | 4,650,000 | 50291 - Retiree & COBRA Health Premiums | 4,900,000 | 4,900,000 | 4,900,000 |
| 5,607,816 | 5,874,400 | 5,650,000 | 5,650,000 | 50292 - Employee Benefit Contribution | 6,235,000 | 6,235,000 | 6,235,000 |
| 810 | 0 | 272,343 | 272,343 | 50310 - Internal Service Reimbursement | 298,125 | 298,125 | 298,125 |
| 3,163,250 | 3,274,589 | 5,756,768 | 5,756,768 | 50311 - Internal Service Reimbursement, General Insurance Liability | 6,965,126 | 6,965,126 | 7,715,126 |
| 3,079,010 | 3,585,112 | 3,968,199 | 3,968,199 | 50312 - Internal Service Reimbursement, Workers' Compensation Internal | 4,228,749 | 4,228,749 | 4,228,749 |
| 8,070,483 | 8,450,722 | 8,100,000 | 8,100,000 | 50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance | 8,405,576 | 8,405,576 | 8,405,576 |
| 102,795 | 103,902 | 0 | 0 | 50314 - Internal Service Reimbursement, Employee Assistance Program | 0 | 0 | 0 |
| 731,350 | 995,551 | 1,010,486 | 1,010,486 | 50315 - Internal Service Reimbursement, Unemployment Insurance | 1,011,821 | 1,011,821 | 1,011,821 |
| 84,512,041 | 88,788,334 | 102,945,261 | 107,444,717 | 50316 - Internal Service Reimbursement, Medical & Dental | 114,590,982 | 114,590,982 | 115,028,053 |
| 425,502 | 339,960 | 0 | 0 | 50317 - Internal Service Reimbursement, Life Insurance | 0 | 0 | 0 |
| 1,503,096 | 1,203,214 | 3,175,000 | 3,175,000 | 50318 - Internal Service Reimbursement, Employer-paid Disability | 3,175,000 | 3,175,000 | 3,175,000 |
| 4,369,518 | 4,582,172 | 4,524,606 | 4,524,606 | 50321 - Internal Service Reimbursement, Benefits Administration | 4,607,243 | 4,607,243 | 4,607,243 |
| 0 | 0 | 3,020,000 | 3,020,000 | 50325 - Internal Loans Proceeds | 0 | 0 | 0 |
| 0 | 949 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 117,440,608 | 123,589,005 | 144,097,663 | 148,597,119 | | 155,762,622 | 155,762,622 | 156,949,693 |
| 205,367,321 | 219,372,565 | 242,213,184 | 246,712,640 | FUND TOTAL | 267,126,701 | 267,126,701 | 268,313,772 |

FUND 3501: FLEET MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 887,944 | 537,137 | 209,629 | 209,629 | TOTAL BEGINNING WORKING CAPITAL | 1,100,935 | 1,100,935 | 1,100,935 |
| SERVICE CHARGES | | | | | | | |
| 1,360 | 0 | 0 | 0 | IG Charges for Services | 0 | 0 | 0 |
| 0 | 0 | 19,445 | 19,445 | Services Charges | 47,131 | 47,131 | 47,131 |
| 1,360 | 0 | 19,445 | 19,445 | | 47,131 | 47,131 | 47,131 |
| 6,434 | 2,903 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 73,978 | 56,509 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 0 | 378,800 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 110 | 696 | 0 | 0 | Sales | 0 | 0 | 0 |
| 5,340,984 | 5,248,772 | 6,457,512 | 6,457,512 | Service Reimbursements | 7,019,434 | 7,019,434 | 7,009,393 |
| 5,415,072 | 5,684,776 | 6,457,512 | 6,457,512 | | 7,019,434 | 7,019,434 | 7,009,393 |
| 6,310,811 | 6,224,816 | 6,686,586 | 6,686,586 | FUND TOTAL | 8,167,500 | 8,167,500 | 8,157,459 |

FUND 3501: FLEET MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 1,536,652 | 1,598,702 | 1,678,206 | 1,678,206 | Personnel | 1,753,774 | 1,753,774 | 1,753,774 |
| 348,346 | 154,284 | 689,080 | 689,080 | Contractual Services | 687,861 | 687,861 | 687,861 |
| 2,126,446 | 1,560,666 | 2,014,327 | 2,014,327 | Materials & Supplies | 2,221,190 | 2,221,190 | 2,211,149 |
| 1,467,682 | 1,711,295 | 1,761,344 | 1,761,344 | Internal Services | 1,938,958 | 1,938,958 | 1,938,958 |
| 294,548 | 278,380 | 543,629 | 543,629 | Capital Outlay | 1,186,917 | 1,186,917 | 1,186,917 |
| 5,773,674 | 5,303,326 | 6,686,586 | 6,686,586 | | 7,788,700 | 7,788,700 | 7,778,659 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Fleet Asset Replacement Fund | 378,800 | 378,800 | 378,800 |
| 0 | 0 | 0 | 0 | | 378,800 | 378,800 | 378,800 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 537,137 | 921,490 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 537,137 | 921,490 | 0 | 0 | | 0 | 0 | 0 |
| 6,310,811 | 6,224,816 | 6,686,586 | 6,686,586 | FUND TOTAL | 8,167,500 | 8,167,500 | 8,157,459 |

FUND 3501: FLEET MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 6,434 | 2,903 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 6,434 | 2,903 | 0 | 0 | | 0 | 0 | 0 |

FUND 3501: FLEET MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|------------------|------------------|------------------|---|------------------|------------------|------------------|
| COUNTY ASSETS | | | | | | | |
| 887,944 | 537,137 | 209,629 | 209,629 | 50000 - Beginning Working Capital | 1,100,935 | 1,100,935 | 1,100,935 |
| 0 | 0 | 19,445 | 19,445 | 50235 - Charges for Services | 47,131 | 47,131 | 47,131 |
| 1,360 | 0 | 0 | 0 | 50236 - Charges for Services, Intergovernmental | 0 | 0 | 0 |
| 110 | 696 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 73,978 | 56,509 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 5,340,984 | 5,248,772 | 6,457,512 | 6,457,512 | 50310 - Internal Service Reimbursement | 7,019,434 | 7,019,434 | 7,009,393 |
| 0 | 378,800 | 0 | 0 | 50340 - Proceeds from Capital Asset Sales | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50360 - Miscellaneous Revenue | 0 | 0 | 0 |
| 6,304,377 | 6,221,913 | 6,686,586 | 6,686,586 | | 8,167,500 | 8,167,500 | 8,157,459 |
| 6,310,811 | 6,224,816 | 6,686,586 | 6,686,586 | FUND TOTAL | 8,167,500 | 8,167,500 | 8,157,459 |

FUND 3502: FLEET ASSET REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 5,441,304 | 5,999,677 | 7,247,787 | 7,247,787 | TOTAL BEGINNING WORKING CAPITAL | 7,912,953 | 7,912,953 | 7,912,953 |
| 117,885 | 71,672 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 10,198 | 13,770 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 139,900 | 2,500 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 2,600 | 0 | 0 | Sales | 0 | 0 | 0 |
| 2,153,092 | 2,609,216 | 2,518,736 | 2,518,736 | Service Reimbursements | 2,629,586 | 2,629,586 | 2,629,586 |
| 2,303,191 | 2,628,086 | 2,518,736 | 2,518,736 | | 2,629,586 | 2,629,586 | 2,629,586 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 378,800 | 378,800 | 378,800 |
| 7,862,379 | 8,699,435 | 9,766,523 | 9,766,523 | FUND TOTAL | 10,921,339 | 10,921,339 | 10,921,339 |

FUND 3502: FLEET ASSET REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 8,691 | 27,198 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | -4 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 1,854,012 | 1,187,039 | 9,766,523 | 9,766,523 | Capital Outlay | 10,921,339 | 10,921,339 | 10,921,339 |
| 1,862,702 | 1,214,233 | 9,766,523 | 9,766,523 | | 10,921,339 | 10,921,339 | 10,921,339 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 5,999,677 | 7,485,202 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 5,999,677 | 7,485,202 | 0 | 0 | | 0 | 0 | 0 |
| 7,862,379 | 8,699,435 | 9,766,523 | 9,766,523 | FUND TOTAL | 10,921,339 | 10,921,339 | 10,921,339 |

FUND 3502: FLEET ASSET REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 117,885 | 71,672 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 117,885 | 71,672 | 0 | 0 | | 0 | 0 | 0 |

FUND 3502: FLEET ASSET REPLACEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|------------------|------------------|------------------|---|-------------------|-------------------|-------------------|
| COUNTY ASSETS | | | | | | | |
| 5,441,304 | 5,999,677 | 7,247,787 | 7,247,787 | 50000 - Beginning Working Capital | 7,912,953 | 7,912,953 | 7,912,953 |
| 0 | 2,600 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 10,198 | 13,770 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,153,092 | 2,609,216 | 2,518,736 | 2,518,736 | 50310 - Internal Service Reimbursement | 2,629,586 | 2,629,586 | 2,629,586 |
| 0 | 0 | 0 | 0 | 50320 - Cash Transfers In | 378,800 | 378,800 | 378,800 |
| 139,900 | 2,500 | 0 | 0 | 50340 - Proceeds from Capital Asset Sales | 0 | 0 | 0 |
| 7,744,494 | 8,627,763 | 9,766,523 | 9,766,523 | | 10,921,339 | 10,921,339 | 10,921,339 |
| 7,862,379 | 8,699,435 | 9,766,523 | 9,766,523 | FUND TOTAL | 10,921,339 | 10,921,339 | 10,921,339 |

FUND 3503: INFORMATION TECHNOLOGY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 8,497,248 | 6,488,433 | 6,840,568 | 6,840,568 | TOTAL BEGINNING WORKING CAPITAL | 7,588,969 | 7,588,969 | 7,430,765 |
| SERVICE CHARGES | | | | | | | |
| 181,334 | 24,043 | 144,331 | 144,331 | Services Charges | 14,408 | 14,408 | 14,408 |
| 181,334 | 24,043 | 144,331 | 144,331 | | 14,408 | 14,408 | 14,408 |
| 176,590 | 92,283 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 60,172,474 | 62,132,284 | 66,516,546 | 66,516,546 | Service Reimbursements | 72,417,571 | 72,417,571 | 72,411,036 |
| 60,172,474 | 62,132,284 | 66,516,546 | 66,516,546 | | 72,417,571 | 72,417,571 | 72,411,036 |
| 558,902 | 935,000 | 0 | 0 | TOTAL FINANCING SOURCES | 75,000 | 75,000 | 75,000 |
| 69,586,547 | 69,672,042 | 73,501,445 | 73,501,445 | FUND TOTAL | 80,095,948 | 80,095,948 | 79,931,209 |

FUND 3503: INFORMATION TECHNOLOGY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 17 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 29,063,050 | 30,590,210 | 34,698,243 | 34,722,629 | Personnel | 36,341,788 | 36,341,788 | 36,341,788 |
| 5,416,852 | 5,282,530 | 3,825,098 | 3,813,106 | Contractual Services | 5,958,438 | 5,958,438 | 5,761,234 |
| 13,878,005 | 13,765,293 | 16,457,753 | 16,445,359 | Materials & Supplies | 18,358,364 | 18,358,364 | 18,390,829 |
| 12,803,270 | 11,603,252 | 11,772,406 | 11,772,406 | Internal Services | 11,682,353 | 11,682,353 | 11,682,353 |
| 468,899 | 646,750 | 6,747,945 | 6,747,945 | Capital Outlay | 5,970,005 | 5,970,005 | 5,875,005 |
| 61,630,077 | 61,888,035 | 73,501,445 | 73,501,445 | | 78,310,948 | 78,310,948 | 78,051,209 |
| CASH TRANSFERS TO... | | | | | | | |
| 1,468,020 | 0 | 0 | 0 | IT Capital Fund | 1,785,000 | 1,785,000 | 1,880,000 |
| 1,468,020 | 0 | 0 | 0 | | 1,785,000 | 1,785,000 | 1,880,000 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 6,488,433 | 7,784,007 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 6,488,433 | 7,784,007 | 0 | 0 | | 0 | 0 | 0 |
| 69,586,547 | 69,672,042 | 73,501,445 | 73,501,445 | FUND TOTAL | 80,095,948 | 80,095,948 | 79,931,209 |

FUND 3503: INFORMATION TECHNOLOGY FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| OVERALL COUNTY | | | | | | | |
| 176,590 | 92,283 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 176,590 | 92,283 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 8,497,248 | 6,488,433 | 6,840,568 | 6,840,568 | 50000 - Beginning Working Capital | 7,588,969 | 7,588,969 | 7,430,765 |
| 181,334 | 24,043 | 144,331 | 144,331 | 50235 - Charges for Services | 14,408 | 14,408 | 14,408 |
| 60,172,474 | 62,132,284 | 66,516,546 | 66,516,546 | 50310 - Internal Service Reimbursement | 72,417,571 | 72,417,571 | 72,411,036 |
| 558,902 | 935,000 | 0 | 0 | 50320 - Cash Transfers In | 75,000 | 75,000 | 75,000 |
| 69,409,957 | 69,579,759 | 73,501,445 | 73,501,445 | | 80,095,948 | 80,095,948 | 79,931,209 |
| 69,586,547 | 69,672,042 | 73,501,445 | 73,501,445 | FUND TOTAL | 80,095,948 | 80,095,948 | 79,931,209 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 947,991 | 697,607 | 433,326 | 433,326 | TOTAL BEGINNING WORKING CAPITAL | 439,678 | 439,678 | 439,678 |
| SERVICE CHARGES | | | | | | | |
| 0 | 0 | 12,762 | 12,762 | Services Charges | 15,217 | 15,217 | 15,217 |
| 0 | 0 | 12,762 | 12,762 | | 15,217 | 15,217 | 15,217 |
| 14,612 | 5,847 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 1,536 | 312 | 0 | 0 | Sales | 0 | 0 | 0 |
| 3,261,249 | 3,663,943 | 3,579,766 | 3,579,766 | Service Reimbursements | 3,973,025 | 3,973,025 | 3,973,695 |
| 3,262,785 | 3,664,255 | 3,579,766 | 3,579,766 | | 3,973,025 | 3,973,025 | 3,973,695 |
| 4,225,389 | 4,367,710 | 4,025,854 | 4,025,854 | FUND TOTAL | 4,427,920 | 4,427,920 | 4,428,590 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 235 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 235 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 1,291,917 | 1,390,870 | 1,442,350 | 1,444,320 | Personnel | 1,476,272 | 1,476,272 | 1,476,272 |
| 862,092 | 953,748 | 901,180 | 901,180 | Contractual Services | 1,022,135 | 1,022,135 | 1,022,805 |
| 135,350 | 106,159 | 140,124 | 138,154 | Materials & Supplies | 181,278 | 181,278 | 181,278 |
| 1,238,188 | 1,211,179 | 1,254,771 | 1,254,771 | Internal Services | 1,408,721 | 1,408,721 | 1,408,721 |
| 0 | 6,146 | 287,429 | 287,429 | Capital Outlay | 339,514 | 339,514 | 339,514 |
| 3,527,546 | 3,668,102 | 4,025,854 | 4,025,854 | | 4,427,920 | 4,427,920 | 4,428,590 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 697,607 | 699,608 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 697,607 | 699,608 | 0 | 0 | | 0 | 0 | 0 |
| 4,225,389 | 4,367,710 | 4,025,854 | 4,025,854 | FUND TOTAL | 4,427,920 | 4,427,920 | 4,428,590 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 9,240 | 0 | 0 | 50000 - Beginning Working Capital | 0 | 0 | 0 |
| 14,612 | 5,847 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 14,612 | 15,087 | 0 | 0 | | 0 | 0 | 0 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| COUNTY ASSETS | | | | | | | |
| 947,991 | 688,367 | 433,326 | 433,326 | 50000 - Beginning Working Capital | 439,678 | 439,678 | 439,678 |
| 0 | 0 | 12,762 | 12,762 | 50235 - Charges for Services | 15,217 | 15,217 | 15,217 |
| 1,536 | 312 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 3,261,249 | 3,663,943 | 3,579,766 | 3,579,766 | 50310 - Internal Service Reimbursement | 3,973,025 | 3,973,025 | 3,973,695 |
| 4,210,777 | 4,352,623 | 4,025,854 | 4,025,854 | | 4,427,920 | 4,427,920 | 4,428,590 |
| 4,225,389 | 4,367,710 | 4,025,854 | 4,025,854 | FUND TOTAL | 4,427,920 | 4,427,920 | 4,428,590 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE BY CATEGORY AND CLASS | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 6,858,651 | 4,695,173 | 5,311,932 | 5,311,932 | TOTAL BEGINNING WORKING CAPITAL | 3,044,308 | 3,044,308 | 3,044,308 |
| INTERGOVERNMENTAL | | | | | | | |
| 8,995 | 0 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 8,995 | 0 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 200 | 0 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 200 | 0 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 1,304,918 | 740,526 | 961,155 | 961,155 | Facilities Management | 1,152,992 | 1,152,992 | 1,187,992 |
| 935,354 | 1,019,831 | 993,050 | 993,050 | IG Charges for Services | 1,053,157 | 1,053,157 | 1,053,157 |
| 274,793 | 148,600 | 1,723 | 1,723 | Services Charges | 0 | 0 | 0 |
| 2,515,065 | 1,908,957 | 1,955,928 | 1,955,928 | | 2,206,149 | 2,206,149 | 2,241,149 |
| 140,771 | 71,411 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 30,954 | 355,658 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 1,174 | -1 | 100,000 | 100,000 | Miscellaneous | 104,000 | 104,000 | 104,000 |
| 111 | 39 | 0 | 0 | Sales | 0 | 0 | 0 |
| 57,202,004 | 57,825,082 | 64,140,902 | 67,473,423 | Service Reimbursements | 69,391,024 | 69,391,024 | 69,367,715 |
| 57,234,245 | 58,180,778 | 64,240,902 | 67,573,423 | | 69,495,024 | 69,495,024 | 69,471,715 |
| 185,000 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 123,621 | 123,621 | 123,621 |
| 66,942,926 | 64,856,319 | 71,508,762 | 74,841,283 | FUND TOTAL | 74,869,102 | 74,869,102 | 74,880,793 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 13,802,754 | 14,905,207 | 16,344,334 | 16,344,334 | Personnel | 17,517,477 | 17,517,477 | 17,517,477 |
| 9,467,646 | 10,466,727 | 11,416,736 | 11,416,736 | Contractual Services | 13,457,373 | 13,457,373 | 13,457,373 |
| 21,965,051 | 23,842,557 | 29,370,799 | 32,703,320 | Materials & Supplies | 30,512,561 | 30,512,561 | 30,514,246 |
| 14,781,676 | 10,101,687 | 10,319,627 | 10,319,627 | Internal Services | 10,524,558 | 10,524,558 | 10,524,558 |
| 1,722,815 | 223,273 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 61,739,942 | 59,539,452 | 67,451,496 | 70,784,017 | | 72,011,969 | 72,011,969 | 72,013,654 |

| FUND 3505: FACILITIES MANAGEMENT FUND | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | EXPENDITURES BY DEPARTMENT | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| CASH TRANSFERS TO... | | | | | | | |
| 193,838 | 164,242 | 170,626 | 170,626 | Asset Preservation Fund | 184,108 | 184,108 | 194,114 |
| 0 | 0 | 0 | 0 | Asset Replacement Revolving Fund | 0 | 0 | 0 |
| 313,973 | 1,167,824 | 159,708 | 159,708 | Capital Improvement Fund | 171,068 | 171,068 | 171,068 |
| 507,811 | 1,332,066 | 330,334 | 330,334 | | 355,176 | 355,176 | 365,182 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 3,726,932 | 3,726,932 | CONTINGENCY | 2,501,957 | 2,501,957 | 2,501,957 |
| 0 | 0 | 3,726,932 | 3,726,932 | | 2,501,957 | 2,501,957 | 2,501,957 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 4,695,173 | 3,984,800 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 4,695,173 | 3,984,800 | 0 | 0 | | 0 | 0 | 0 |
| 66,942,926 | 64,856,319 | 71,508,762 | 74,841,283 | FUND TOTAL | 74,869,102 | 74,869,102 | 74,880,793 |

| FUND 3505: FACILITIES MANAGEMENT FUND | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 3,588,069 | 3,774,860 | 3,726,932 | 3,726,932 | 50000 - Beginning Working Capital | 2,501,957 | 2,501,957 | 2,501,957 |
| 140,771 | 71,411 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 3,728,839 | 3,846,271 | 3,726,932 | 3,726,932 | | 2,501,957 | 2,501,957 | 2,501,957 |
| COUNTY ASSETS | | | | | | | |
| 3,270,582 | 920,313 | 1,585,000 | 1,585,000 | 50000 - Beginning Working Capital | 542,351 | 542,351 | 542,351 |
| 8,995 | 0 | 0 | 0 | 50200 - Intergovernmental, Direct Other | 0 | 0 | 0 |
| 200 | 0 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 274,793 | 148,600 | 1,723 | 1,723 | 50235 - Charges for Services | 0 | 0 | 0 |
| 935,354 | 1,019,831 | 993,050 | 993,050 | 50236 - Charges for Services, Intergovernmental | 1,053,157 | 1,053,157 | 1,053,157 |
| 1,304,918 | 740,526 | 961,155 | 961,155 | 50240 - Property and Space Rentals | 1,152,992 | 1,152,992 | 1,187,992 |
| 111 | 39 | 0 | 0 | 50250 - Sales to the Public | 0 | 0 | 0 |
| 30,954 | 355,658 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,011,665 | 2,085,919 | 3,369,758 | 3,369,758 | 50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel | 3,809,661 | 3,809,661 | 3,809,661 |
| 3,561,959 | 4,303,524 | 4,908,008 | 4,908,008 | 50308 - Internal Service Reimbursement, Enhanced Building Services | 6,730,494 | 6,730,494 | 6,728,166 |
| 5,183,018 | 5,794,620 | 9,358,865 | 12,491,386 | 50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services | 9,000,000 | 9,000,000 | 9,001,685 |
| 46,445,362 | 45,641,019 | 46,504,271 | 46,704,271 | 50310 - Internal Service Reimbursement | 49,850,869 | 49,850,869 | 49,828,203 |
| 185,000 | 0 | 0 | 0 | 50320 - Cash Transfers In | 123,621 | 123,621 | 123,621 |
| -37 | -1 | 0 | 0 | 50350 - Write Off Revenue | 0 | 0 | 0 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY20 ACTUAL | FY21 ACTUAL | FY22 ADOPTED | FY22 REVISED | REVENUE DETAIL | FY23 PROPOSED | FY23 APPROVED | FY23 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|-------------------------------|----------------------|----------------------|---------------------|
| 1,211 | 0 | 100,000 | 100,000 | 50360 - Miscellaneous Revenue | 104,000 | 104,000 | 104,000 |
| 63,214,087 | 61,010,048 | 67,781,830 | 71,114,351 | | 72,367,145 | 72,367,145 | 72,378,836 |
| 66,942,926 | 64,856,319 | 71,508,762 | 74,841,283 | FUND TOTAL | 74,869,102 | 74,869,102 | 74,880,793 |