

M U L T N O M A H C O U N T Y O R E G O N

PROPOSED BUDGET | 2015

Volume 1
Policy Document and Legal Detail





Multnomah County, Oregon

multco.us



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Multnomah County Executive Budget Message

Introduction

I am honored and pleased to submit the Fiscal Year 2015 Executive Budget to my board colleagues and the public for their consideration and approval.

Most of my nearly eight years at Multnomah County have been colored by scarcity and extreme economic instability. A decade of budget cuts, deferred capital spending and ripples from the Great Recession have forced county leaders to continually choose the least worst option from a menu of terrible choices.

So it has been my incredible honor and privilege to serve as Multnomah County Chair during a time of financial stability. Thanks to the careful work of past Boards of Commissioners and dedicated county staff, the executive budget affords us the opportunity to balance the budget and address some long unmet needs. While the outlook is generally positive, widespread racial disparities and uncertainty related to Healthcare Transformation present challenges that we can only begin to address next year. As a result, the budget proposes to fund the current service level for most county programs along with modest increases in some of the most critical, but underfunded areas.

This budget also proposes multiple ways in which the county can “do things that work, together.” From aligning the county and city budgets, to a cross-departmental effort to interrupt the return of mentally ill offenders to jail, my hope is that future county chairs and commissions will continue to work across boundaries for the whole of our community. The problems we face are too large and complex for a single government agency to address alone.

Public Engagement

Public officials routinely decide issues of vital importance on behalf of the people, but I believe there is no greater responsibility than that placed with government to spend public resources according to community priorities.

Because of that belief and as an appointed official, I sought additional public input prior to submitting the executive budget. In cooperation with the Office of Citizen Involvement, county departments, and county commissioners, we held four workshops at locations throughout the county to hear from county residents about their needs and priorities.

What I heard in these workshops reflected much of the earlier feedback I have received: Community members believe that government can and should invest its resources in ways that help people.

I was moved and concerned by residents who said that while many members of our community have recovered from the effects of the recession, others struggle in stubborn pockets of poverty. There is also a strong desire for meaningful and increased government transparency and accountability throughout our programs.

Citizen Budget Advisory Committees

The Citizen Budget Advisory Committees were instrumental in creating this budget. In-depth discussions with these informed, engaged citizens helped make the process accountable and transparent. These dedicated members of the public helped reinforce questions I had about proposed programs, and confirmed support for aligning with the city of Portland around the city's budget, SUN School expansion and the Mental Health Pilot Program.

Budget Goals

The Budget Director's message contains detailed lists of program changes and expansions.

Rather than repeat that list here, I will touch on broad themes and highlights of the proposed budget:

Financial Stability

- The executive budget balances the county budget for roughly three years and includes fully-funded reserves and contingencies. In addition to providing predictability for the future, the county's financial health positions it to maintain one of the highest credit ratings in Oregon government.
- The proposed spending also follows best practices:
 - Vital programs previously funded with one-time-only money have been stabilized with on-going funds. For instance, stopgap funding for SUN schools and senior centers have been converted to on-going funding.
 - One-time-only funds, with few exceptions, are limited to one-time-only services.
 - Other on-going funding was limited to one-time-only to prevent a shortfall and budget cuts in FY 2016.

Meeting Critical Needs and Expanding Services

The budget responds to community demands to stabilize critical services for children, seniors and people experiencing mental illness. Highlights include:

- Proposes expansion of SUN schools in partnership with the City of Portland and School Districts. Ten high-need schools have been identified.
- New investments to divert mentally ill from jail:
 - At the Crisis Assessment and Treatment Center, rapid medical screening and psychiatric assessments of people with mental illness who are at risk of returning to jail.
 - In Corrections, additional 24-hour support by mental health professionals who conduct mental health assessments, authorize releases and hospitalization recommendations.
 - 20 new supportive housing beds
 - Partnership of Department of Community Justice, Health Department and Department of County Human Services

Capital Investments

- Continues funding for Health Department Headquarters and Downtown Courthouse planning and pre-development
- Invests in upgrades to IT and Communications technology to ensure vital systems remain online in the event of local or regional disaster.
- Proposes targeted investments in aging county buildings and equipment:
 - Animal Services Renovation - Troutdale
 - Columbia River Boathouse and Portage Building
 - Elections Ballot tally system

I'd like to thank the Budget Director, Karyne Kieta, and her incredible team for their diligent and excellent work in assembling the budget. Thank you also to my Chief of Staff, Emerald Walker, for managing everything else while I poured my attention into the budget. Finally, thank you to our Department Directors and county staff for your work on the budget and every day. You make our world better.

Sincerely,

A handwritten signature in black ink, appearing to read "Marissa Madrigal". The signature is fluid and cursive, with the first name being more prominent.

Marissa Madrigal
Multnomah County Chair

Table of Contents

| | |
|---|----|
| Reader's Guide | 3 |
| How We Budget | 4 |
| Local Budget Law | 4 |
| <i>Governmental Funds</i> | 6 |
| <i>Proprietary Funds</i> | 6 |
| <i>Fiduciary Funds</i> | 6 |
| Measuring Performance | 7 |
| Four Phases of the Budget Process | 7 |
| <i>Phase I - Requested Budget</i> | 7 |
| <i>Phase II - Proposed Budget</i> | 7 |
| <i>Phase III - Approved Budget</i> | 8 |
| <i>Phase IV - Adopted Budget</i> | 8 |
| Public Testimony and Hearings | 9 |
| Budget Calendar | 10 |
| Modifying the Budget and Supplemental Budgets | 10 |
| Where to Find Other Information | 11 |

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Reader's Guide

The budget document for Multnomah County consists of three separate volumes that have the following structure:

Policy Document and Legal Detail - Volume 1 contains the following sections:

- Chair's Message – The County Chair's budget message to the community.
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Budget Director's Message – An introduction and general overview to the budget and discussion of key issues that affect budget decisions.
- Summaries – A set of summaries of resources and requirements, property tax information, cash transfers and debt management.
- Department Budget by Fund (Legal Detail) – A listing of expenditure and position detail, grouped by department and then by fund within each department.
- Financial Summary (All Funds) - A listing of expenditure and revenue detail, grouped by fund and then by department within each fund.
- Capital Budget – A summary of program offers that fall under the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – A summary of the Board approved policies that dictate how the County approaches financial decisions.

Program Information by Department Volume 2 contains a section for each department. The budget is structured around the County's nine distinct operating departments, as well as, a "Nondepartmental" department grouping.

Each section contains a summary narrative portion followed by detail pages for each of the department's program offers. Programs identified as one-time-only have been designated to end by the last day of the fiscal year under consideration unless otherwise noted. The narrative portions include department and division overviews as well as three lists: (1) budget trends (2) budget by division and (3) a list of the departments programs.

How We Budget

Multnomah County's Board of Commissioners adopts an annual budget to plan for the effective delivery of services to its citizens and to responsibly manage the public resources that support these services. Budgeting in Oregon is a collaboration between the community members who receive the services and the elected or appointed officials who are responsible for the provision of those services. Community involvement in the budget process ensures that desired services are adequately funded, while County officials ensure that the budget balances competing needs, is fiscally sustainable, and meets legal requirements.

Local Budget Law

Multnomah County's budget is developed within constraints imposed by Oregon's Local Budget Law, Chapter 294 of the Oregon Revised Statutes. The law has four major objectives:

1. To provide standard procedures for preparing, presenting, and administering local budgets;
2. To ensure involvement in the preparation of the budget;
3. To provide for a method of estimating revenues, expenditures, and proposed taxes; and
4. To offer a way of outlining the programs and services provided by local governments and the fiscal policy used to carry them out.

Local Budget Law requires that appropriations be established by department for each fund. Expenditures may not legally exceed appropriations at the fund level for each department. Local Budget Law also establishes the Tax Supervising and Conservation Commission (TSCC) to review the budgets of jurisdictions within Multnomah County (including the County) for compliance with the law.

Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. Multnomah County has 32 funds. These funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund:

Modified Accrual Basis of Budgeting

The budget is prepared on a modified accrual basis, the same accounting basis as that of the General Fund, Special Revenue Funds, and Debt Service and Capital Project Funds (the Internal Services and Enterprise Funds are accounted for using accrual accounting). The basis defines the timing of when revenues and expenditure transactions are recognized for recording purposes. The budget estimates revenues based on whether they are measurable and available within the current period and expenditures on when they will likely occur. Governmental accounting focuses on disclosing how public money is spent during a discrete period.

One exception is the acknowledgement of revenues. Property Tax and Business Income Tax (BIT) revenues are acknowledged in the budget for 60 days after close of the fiscal year. All annual appropriations lapse at fiscal year end. Items not fully expended must be re-budgeted in the following fiscal year.

Accrual and Modified Accrual Basis of Accounting

Governmental accounting, governed by state statute and Generally Accepted Accounting Principles (GAAP), differs substantially from private sector accounting. Private sector financial reports measure economic profits, whereas governmental accounting focuses on how public money is spent.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all the provider requirements are met.

Governmental *fund* financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

| Type of Fund | Type of Resources or Expenditures | Example | Basis of Budgeting | Basis of Accounting |
|------------------------|---|-------------------------------------|--------------------|---------------------|
| General Fund | Discretionary | General Fund | Modified Accrual | Modified Accrual |
| Special Revenue Fund | Restricted to a specific purpose | Road Fund | Modified Accrual | Modified Accrual |
| Debt Service Fund | Pay debt service | General Obligation Bond Fund | Modified Accrual | Modified Accrual |
| Capital Projects Fund | Capital Improvements and Asset Preservation | Capital Improvement Fund | Modified Accrual | Modified Accrual |
| Internal Services Fund | Internal business functions | Fleet Services | Modified Accrual | Full Accrual |
| Enterprise Fund | External business functions | Behavioral Health Managed Care Fund | Modified Accrual | Full Accrual |

Fund Accounting Structure

Governmental Funds

Proprietary Funds

Fiduciary Funds

According to local budget law and the Governmental Accounting Standards Boards (GASB), the County is required to establish and maintain various funds. Each year the Chief Financial Officer is responsible for preparing and presenting a resolution to the Board defining the various County funds. The County will adhere to Generally Accepted Accounting Principles and GASB when creating a fund and determining if it is to be a dedicated fund. The following types of funds should be used by state/local governments:

- **General Fund** - to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** - Restricted or committed specific revenue sources will comprise a substantial portion of the fund's resources, but the special revenue fund may also include other restricted, committed and assigned resources. The County will establish a Special Revenue Fund when 30% or more of the resources in the fund are restricted.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Agency Funds** - to account for assets held in a trustee capacity or as an agent for individuals, private organizations, governmental units, and/or other funds. These include: (a) Expendable Trust Funds; (b) Nonexpendable Trust Funds; (c) Pension Trust Funds; and (d) Agency Funds.

Measuring Performance

Performance measurement is an integral part of the budgeting process in Multnomah County. Performance measurement is a management tool to improve operations and services and communicate program results to the community. Performance measures are integrated into each program offer and the department narratives to ensure accountability and to establish a link between resources and results. A more detailed discussion of performance measurement can be found in the Introduction sections of Volumes 2 and 3.

Four Phases of the Budget Process

Multnomah County uses an incremental budgeting process in which departments are given expenditures targets that they cannot exceed. The budget process consists of four distinct phases:

Phase I - The departments provide their submitted budgets

Phase II - The Chair develops the Proposed Budget

Phase III - The Board approves the Proposed Budget

Phase IV - The Board adopts the final budget

Phase I - Requested Budget

Phase I - Departments Submit their Requested Budgets

Multnomah County's budget process begins in early fall with a review by the Budget Director and department directors of the most recent budget development cycle. Survey comments are collected from department budget staff and feedback is incorporated into the process where appropriate. In mid-to-late fall the Budget Office presents the General Fund Five-Year Forecast to the Board of Commissioners informing them of the fiscal health of the County for the foreseeable future. The forecast is typically updated in February, when the budget process is further along.

In conjunction with the County Chair's Office, the Budget Office issues guidelines to set broad limits and direction for the County's budget cycle. Based on the General Fund forecast, departments are directed to constrain, maintain or expand their operating costs by a targeted amount. From January through February, department heads, the Chair's Office, and the Budget Office meet to discuss proposed budget changes in order to provide policy direction to the departments prior to submitting their budget requests.

Phase II - Proposed Budget

Phase II - The Chair Prepares the Proposed Budget

Beginning in February and ending in March, meetings occur between the Chair, the Chief Operating Officer, Budget Office staff, elected officials and department directors to review and discuss the departments' submitted budgets. The sessions are designed to provide two-way communication concerning budget needs and assessments, and also to provide information that would assist the Chair in developing a responsible and balanced budget. During this time, the Chair's Office focuses on short and long term goals and objectives to provide the basis of the budget plan for the fiscal year.

Phase III - Approved Budget



Phase IV - Adopted Budget

Phase III - The Board Approves the Budget and TSCC Reviews

The Chair's Proposed Budget is submitted to the Board of Commissioners for discussion. The Proposed Budget must be approved by the Board no later than May 15th and submitted to the Tax Supervising and Conservation Commission (TSCC), a five-member citizen board appointed by the Governor that helps determine whether the County's budget complies with Local Budget Law. The TSCC holds a public hearing and returns the budget to the County, no later than June 28th. Accompanying the budget is a letter of certification with instructions for corrections, recommendations, and objections. The Board is required to respond to these recommendations and objections. Approval and forwarding the budget meets the legal requirements of Oregon Budget Law and allows the Board to begin public deliberation of the budget.

After the budget has been submitted to the TSCC, no fund may be increased by more than 10% in total revenue, and no property tax greater than the amounts included in the Proposed Budget may be levied. Voting to forward the budget without extensive public review and comment might produce adverse comment, if it were not clearly understood that the process meets a technical requirement of the law, or if the Board were not to hold extensive public review before adopting the budget.

Phase IV – The Board Adopts the Budget

The adoption process begins after the budget is approved. Five weeks of work sessions and public hearings are scheduled prior to adopting the budget in May. During the work sessions, the Board may propose amendments to the Approved Budget. The amendments get voted on as part of the budget adoption.

An important part of this final phase is community input --the Citizen Involvement Committee (CIC), the departments' Citizen Budget Advisory Committees (CBAC's), and public hearings held during the evening, all provide an opportunity for direct feedback from the community and facilitate a participatory budget process. In May, the Board adopts the budget, makes appropriations, and declares tax levies in a public meeting.

Public Testimony and Hearings

Community input is an important part of Multnomah County budget development. Community input comes from the Citizen Involvement Committee, the departments' Citizen Budget Advisory Committees, and public hearings and forums that together provide an opportunity for direct feedback from the community and facilitate a participatory budget process.

Community members have several opportunities to testify on the budget in person and written testimony can be hand delivered, mailed, faxed or submitted via e-mail.

Annual Budget Hearings

The Board, sitting as the Budget Committee, will hold public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings are scheduled from 6:00 p.m. – 8:00 p.m. in the following locations:

- April 30, 2014 – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon
- May 7, 2014 - Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland, Oregon (hosted by the Communities of Color)
- May 14, 2014 – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon

The Tax Supervising and Conservation Commission Hearing

On May 22, 2014 at 9:00 a.m. TSCC will convene a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

The Budget Hearing

Testimony will also be taken at the Board session for final adoption of the budget on May 29, 2014.

Budget Calendar

The FY 2015 budget calendar can be found on the County's website at: <http://multco.us/budget/calendar>.

Major budget milestone dates for FY 2015 include:

- Nov. 2013-Feb. 2014 Chair's Office meetings with departments to discuss strategic directions
- Dec. 13, 2013 Release of budget instructions to departments
- Feb. 15, 2014 Due date for department's submitted budgets
- April 24, 2014 Chair Executive Budget proposal
- April - May 2014 Budget work sessions and hearings
- May 22, 2014 TSCC public hearing
- May 29, 2014 Board budget adoption

Modifying the Budget and Supplemental Budgets

The adopted budget is the County's financial and operational plan for the fiscal year. However, during the year, events occur which require the plan to be modified. State law gives the Board of County Commissioners wide latitude to change the budget during the year. County departments request changes, and then the Board must review them, before passing any resolution to approve them. The appropriation of new, unanticipated revenue requires that the Board adopt a supplemental budget through a resolution.

During the year, the Board has the authority to:

- alter appropriations to reflect changed priorities during the year;
- incorporate new grant revenue into the expenditure plan;
- change approved staffing levels; and
- transfer appropriations from contingency accounts.

Where to Find Other Information

Comprehensive Annual Financial Report (CAFR)

<https://web.multco.us/finance/financial-reports>

The CAFR reports actual revenues and expenditures for the last completed fiscal year, discusses financial policies, and provides demographic and economic information about the region. The CAFR, required by state statute, is prepared in accordance with Generally Accepted Accounting Principles (GAAP). It reconciles differences between the budgetary basis – as presented in the annual Adopted Budget – and the modified accrual method used for the CAFR.

Tax Supervising and Conservation Commission Annual Report

www.tscmultco.com

This report discusses the property tax system and taxing levels and summarizes budgeted and actual revenues and expenditures for all governments in Multnomah County.

County Auditor's Financial Condition Report

<https://web.multco.us/auditor>

This report discusses the performance of the County and the region according to guidelines recommended by the International City Managers' Association.

Citizen Budget Advisory Committees (CBACs)

<https://web.multco.us/oci/citizen-budget-advisory-committees-cbacs>

CBACs are appointed by the Citizen Involvement Committee and partner with Commissioners, departments, and the public during the budget cycle. CBACs monitor department budgets and operations and identify issues for the Commissioners' consideration. All County departments have a CBAC and each committee presents reports during the Budget work sessions.

Budget Website

www.multco.us/budget

The County's Central Budget Office home page contains budget information by year, the budget calendar, current and upcoming year budget documents, economic forecasts and revenue information and other tools, forms, and resources.

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Table of Contents

| | |
|---|----|
| Introduction | 3 |
| FY 2015 Program and Policy Highlights | 5 |
| <i>Health and Human Services</i> | 5 |
| <i>Public Safety</i> | 6 |
| <i>General Government</i> | 7 |
| <i>Capital Assets</i> | 7 |
| Planning for the FY 2015 Budget - Economic Climate | 8 |
| <i>Forecasting the General Fund</i> | 9 |
| <i>Local Revenues</i> | 9 |
| <i>Cost Drivers</i> | 10 |
| <i>Policy Direction from the Chair and Balancing the General Fund</i> | 11 |
| Budget Overview - All Funds | 12 |
| <i>Department Requirements All Funds (\$1.38 billion)</i> | 14 |
| <i>Department Revenues All Funds (\$1.34 billion)</i> | 15 |
| The General Fund..... | 16 |
| <i>General Fund Expenditures and Reserves (\$479.5 million)</i> | 16 |
| <i>General Fund Revenues</i> | 17 |
| <i>Use of One-Time-Only (OTO) Funds</i> | 17 |
| <i>One-Time-Only Resources Spent on One-Time-Only Programs</i> | 18 |
| <i>One-Time-Only Resources Spent on Ongoing Programs</i> | 19 |
| <i>General Fund Reserves</i> | 20 |
| Policy Issues and Opportunities..... | 20 |
| <i>Organization-wide Issues</i> | 20 |
| <i>New Initiatives</i> | 23 |
| <i>Personnel Costs</i> | 25 |
| <i>Investing in Infrastructure</i> | 26 |
| <i>New Information Technology</i> | 27 |
| <i>Future Budget Pressure</i> | 27 |
| Multnomah County Organization Chart..... | 29 |
| Appreciation..... | 30 |

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Introduction

The FY 2015 Multnomah County budget reflects a balanced approach to spending, cautious optimism, and continued responsible fiscal management. Overall, Multnomah County continues to be in a better fiscal position than most states and local governments, thanks to prudent leadership from the Chair and the Board, firm adherence to policies and practices that result in strong long-term financial planning, low debt obligations, and the maintenance of responsible fund balance amounts. The County's commitment to long-range planning, sound budgeting practices, and conservative financial management continue to pay off. Maintaining high bond ratings while providing a full range of services to Multnomah County residents remains a significant achievement. The FY 2015 budget continues to maintain the County's long-term fiscal position by fully funding our General Fund reserves and providing for a Business Income Tax (BIT) stabilization reserve.

This budget signals a turning point – the County was able to plan for current service levels while making additional strategic investments with ongoing and one-time-only resources. Yet even without the pressure of budget reductions, the County must be smart about what we do and how we do it, ensuring that we reflect our community's values and can meet the continuing challenges we face. Years of budget reductions have left many programs operating at bare bones levels, and the County is feeling the pressure to enhance and expand selected services in areas of community concern. This budget includes enhanced investments in the areas of capital infrastructure, public safety, land use planning, and health and human services.

While the national and state economies continue their slow recovery, the local economy has been growing at an average to slightly above average rate. This hasn't been fast enough to dramatically pull down unemployment, or quickly pull folks back into the workforce that have dropped out, or reduce the number of people who are employed only part-time for economic reasons. It has been strong enough, though, that non-farm employment is back to pre-recession levels. The housing market has seen double digit gains, and economically sensitive revenues, such as transient lodging taxes, motor vehicle rental taxes, and business income taxes have rebounded strongly (although the BIT remains below pre-recession levels).

On the cost side of the ledger, Legislative reforms to the PERS system, flat health care costs, and a low inflationary environment have helped to control the County's cost growth. Combined with moderate revenue growth, this left the County with ongoing General Fund revenue exceeding ongoing expenditures by \$8.3 million (or 2.1%) for FY 2015. In creating the FY 2014 budget, \$4.7 million of these funds were treated as one-time-only funds so that the County's ongoing expenditures and revenues would be balanced for roughly 3 years.

Although the County is fortunate to be making decisions about where to invest instead of where to cut, the Board must be cognizant that the future is not without challenges. There are a number of revenue risks and unresolved policy decisions that will likely come to fruition shortly after adopting this budget. Some will require very difficult deliberations and decisions.

If US Marshal bed rental revenue persists at current levels, the Board will need to determine whether to backfill this revenue or make offsetting expenditure reductions. Additionally, for the past two years, the Health Clinics have experienced some significant revenue shortfalls. As Healthcare transformation continues to evolve, those revenues may or may not catch up with expenditure requirements. If the negative trends continue, there will be difficult choices around how we deliver those critical health services into the future. On a countywide note, it is always difficult to forecast our most volatile general fund revenue, the Business Income Tax. Lastly, it would only take a few changes to policy decisions to return the County to a position of cutting budgets as in subsequent years.

The budget increases the County's workforce from 4,570.96 FTE (full time equivalents) last year to 4,645.97 FTE in FY 2015, an increase of 75.01 FTE. The majority of the increase in FTE is in County Human Services (57.35 FTE), mainly as a result in State funded programs, followed by the Department of Community Justice (16.37 FTE).

FY 2015 Program and Policy Highlights

Health and Human Services

The FY 2015 budget preserves existing services in Health and Human Services departments, expands existing services and adds new programs that target support for vulnerable populations. These investments include:

\$1.97 million of ongoing General Fund for after school, rent assistance, and senior center programs. This funding implements a proposal by the Multnomah County Chair, the City of Portland Mayor, school districts, the Children's Levy and Home Forward to realign and expand six cross-jurisdictional programs.

- \$1.41 million of new General Fund in three Mental Health Pilot Program Offers in the Departments of Health, County Human Services, and Community Justice for individuals with mental illness who are in or at risk of entering the justice system.
- \$235,357 for Veterans' Services to expand outreach and resources that secure State and Federal benefits for veterans.
- \$200,247 for school attendance support that provides integrated social service delivery to students whose family challenges include food-insecurity, homelessness and unemployment and who struggle with chronic absenteeism.
- \$200,000 to add emergency food distribution sites in North Portland, Outer Southeast Portland and East County. This funding will leverage community resources to provide over 345,000 meals.
- \$168,476 to expand a three-week Early Kindergarten Transition program for children who have little to no preschool experience.
- \$439,000 to bring the Corrections Health budget in line with actual hospitalization costs for inmates.
- \$250,000 earmarked in General Fund Contingency to address disparities in services experienced by communities of color in Multnomah County and improve the quality of life for youth of color experiencing generational poverty and discrimination.
- \$210,556 for additional staff in the jails to support Medicaid enrollment and healthcare.
- \$56,241 of ongoing General Fund to coordinate high quality healthcare and mental health services for newly arriving refugees.

Multnomah County is also part of a statewide effort, which began in FY 2012 and continues in FY 2015, to transform Oregon's healthcare system into one that better integrates physical health, mental health, long-term care, and other services. Because payment systems are still evolving, the County anticipates an ongoing, but currently unknown, impact on County health clinics, senior centers, and community-based mental health providers. County Health and Human Services managers are working closely with coordinated care organizations and providers to carry out this transformation.

Public Safety

The FY 2015 budget preserves the core functions of public safety and maintains the current number of jail beds (1,310). The budget maintains probation and parole services, jail alternatives, and prosecutorial services. The County invested:

- \$365,000 in one-time-only funds to provide supportive housing and case management to offenders with mental illness, with the goal of reducing jail admissions.
- \$175,134 in one-time-only funds to hire two additional Background Investigators to support the recruitment of additional Sheriff's Office staff.
- \$81,100 in one-time-only funds to provide 40 hours of Crisis Intervention Training to Sheriff's Office Patrol personnel to improve their ability to identify and work with people suffering from a mental health crisis.
- \$95,816 in ongoing funding to hire an additional Special Investigations Unit (SIU) Detective in the Sheriff's Office. The SIU has the responsibility to pursue, apprehend, and aid in the prosecution of suspects in cases dealing with illegal drugs, vice, and human trafficking activities.
- \$75,000 in one-time-only funds to purchase a virtualization device for servers that will improve the District Attorney's office's ability to restore their Document Management System in the case of an emergency.
- \$212,635 in ongoing funding to hire a Program Coordinator in the Prevention, Intervention, and Reentry Program to oversee the effectiveness and outcomes of Multnomah County's specialty courts and work with system partners to reduce recidivism and find alternatives to jail and prison.
- \$148,549 in ongoing funding to support the Restitution Recovery Program which upholds the rights of crime victims by investigating the economic loss to victims and ensuring that such losses are accurately and properly presented to the court.
- \$149,531 in ongoing funding to hire two additional Support Enforcement Division (SED) Agents to improve the District Attorney's capacity to enforce child support and medical support orders from the court.
- \$136,069 in ongoing funding to provide a Community Resource Deputy in Corbett to assist the community with emergency preparedness, safety education, and act as a liaison with the Sheriff's Office.

Most State of Oregon funding for public safety comes from Oregon Senate Bill 1145, which gives counties responsibility for all aspects of parole and probation supervision. SB 1145 directs that parole and probation sanctions are to be served in local jails instead of prisons and that all felony offenders sentenced to a term of incarceration of 12 months or less remain in local custody. Currently, the County receives \$22.9 million dollars annually to pay for these services.

General Government

The FY 2015 Budget commits the following General Fund to support sound planning and strategic General Government investments:

- \$586,000 of one-time-only funds to update the County's Comprehensive Land Use Plan which identifies land use and transportation planning goals, policies, and strategies to protect natural resources and guide development within the unincorporated portions of the County.
- \$500,000 of one-time only funds to replace the County's aging ballot tally system.
- \$330,000 to expand County employee access to quality child care, which correlates with productivity improvements and absenteeism reductions, through tuition discounts and priority access in a designated child care provider network.
- \$126,055 for a Language Communications Coordinator to improve access to information about health care, behavioral health, housing support and other County services for people with limited English proficiency
- \$71,225 of one-time-only funds for Emergency Management Kits with basic survival gear for County employees in the event of an emergency.
- \$400,000 in contingency in the event that a Special Election is needed.

Capital Assets

The FY 2015 budget continues to supplement ongoing building and information technology (IT) system funding that is outpaced by evolving service requirements and deferred maintenance liabilities. The FY 2015 budget dedicates one-time-only funds of:

- \$2.3 million for the early planning stages of the new Downtown Courthouse, including a business case analysis and site selection criteria.
- \$1.1 million for the ongoing replacement of the County's aging phone system with Voice over Internet Protocol (VoIP) technology.
- \$1.0 million for the Downtown Health Department Headquarters, now in the planning stages with completion planned for 2016.
- \$700,000 to right-size and update Animal Services facilities.
- \$600,000 to support continuous IT operations in the event of power outages.
- \$100,000 to plan for replacing a Marine Building at Metro's Gleason facility that houses the Sheriff's Office Columbia River Patrol unit.

Planning for the FY 2015 Budget - Economic Climate

While the national and state economies have continued their slow recoveries, the County has been fortunate to see average to slightly above average growth for the last year or two. Non-farm employment within Multnomah County has recovered to pre-recession levels and the local housing market has seen strong gains. And, while unemployment remains relatively high, it has dropped to 6.7% from double-digit levels at the peak of the recession.

Gross domestic product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 2.6% in the final quarter of 2013 and 4.1% in the preceding quarter. Considering the Federal government shutdown during this period, this reflects respectable growth, albeit still slower than the economy should be performing.

Moving through 2014 and into 2015, four key trends should contribute to continued growth.

- Continued residential investment & household formation.
- State & local governments no longer downsizing.
- Improved household balance sheets.
- Federal fiscal reductions winding down.

Locally, the residential real estate market rebounded strongly in calendar year 2013. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 13.1% during 2013. It was not uncommon to once again see homes sell in a matter of days with multiple offers. For some perspective, Portland house prices peaked in July 2007 and then fell 30.6% before stabilizing. With the recent price gains, prices are still down 13.6%. Exceptionally low interest rates, fewer distressed sales, and limited inventory have supported the recent run-up in prices. Based on affordability measures, however, continued, double-digit appreciation is unlikely and mid-single digit increases are expected during 2014. Homes in close-in Portland neighborhoods are becoming increasingly unaffordable, and apartment construction continues to boom within Portland.

Unemployment rates at the local, state, and national levels continue to fall from the double digits seen in 2009 and 2010. As of February 2014, the U.S. unemployment rate stood at 6.7% vs. 7.7% a year earlier. For Oregon, the February 2014 rate was 6.8% vs. 8.1% a year earlier. In Multnomah County, the similar figures are 6.7% vs. 7.7% a year earlier. Nonfarm employment within Multnomah County has been averaging above 460,000, which puts employment roughly at pre-recession levels. This does not account for population growth over the 6-years it took for employment to recover.

The consensus forecast (from Western Blue Chip) for Oregon employment growth is 2.6% in 2014 and 2.4% in 2015. Consensus personal income growth is estimated at 5.0% in 2014 and 5.3% in 2015.

Forecasting the General Fund

Multnomah County uses ongoing financial forecasting and monitoring to estimate revenues and expenditures in the General Fund, the County's largest source of discretionary revenues. Forecasts are made for a five-year time horizon and updated on a quarterly basis. The forecast helps form the basis on which Multnomah County builds its annual budget.

The Budget Office's March 2014 Five-Year Forecast projected ongoing revenues exceeding ongoing expenditures by \$8.3 million, or 2.1%, for FY 2015. The 'surplus' shrinks over the life of the forecast, narrowing to \$2.7 million, or 0.6%, in FY 2019. Based on this forecast and assuming a five-year planning horizon, the County could support an additional \$2.5 million of ongoing programs.

This relatively positive outlook is driven by average revenue growth and very modest personnel cost growth of 2.24%. In particular, reduced PERS rates and flat medical/dental costs have driven the rosier outlook for the County's General Fund.

More information on the County's forecast can be found at www.multco.us/budget.

Local Revenues

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 62% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression.

The FY 2015 budget assumes the following rates of growth (as measured from the FY 2014 Adopted Budget) for each revenue source:

- Property Tax – An increase of 4.0%
- Business Income Tax – An increase of 8.9%
- Motor Vehicle Rental Tax – An increase of 10.2%
- Recording Fees/CAFFA Grant – A decline of 8.2%
- US Marshal Jail Bed Rental – A decline of 14.5%

The US Marshal bed rental assumption warrants an additional note. The FY 2015 budget assumes 95 beds rented per day, which is down from 112 beds per day in the FY 2014 budget. However, current daily rentals are hovering around 50 beds. Should Columbia County close its jail (due to its May 2014 local option failing), the County could see additional bed rentals by the US Marshal. Absent an increase in the rental rate, the County's General Fund would be short roughly \$2.1 million (assuming 50 vs. 95 beds).

Cost Drivers

Expenditures are forecast to grow at roughly 3.5% to 4.0% annually through FY 2019 – a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2015, the cost of providing current service levels is expected to grow at just 2.16%. This relatively modest rate is driven by personnel costs, which are forecast to grow at 2.24%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment: 2.7% (of base pay)
- Step/Merit Increases: 1.5% (of base pay)
- Medical/Dental: 0.0%
- PERS: -2.0% (of base pay)

The County did not assume any PERS savings in FY 2014. The incorporation of these savings in FY 2015, results in the below average growth in personnel costs and hence the modest overall growth in costs. The changes to PERS made by the Oregon Legislature in 2013 are under legal challenge. If the reforms are not be upheld, a significant portion of the assumed savings may not materialize over the long-term.

For FY 2015, internal service rates charged to departments for items such as IT services and facilities are assumed to increase 2.27%. As the County's internal services are heavily labor dependent, the lower personnel cost growth has also helped to keep these costs in check.

Policy Direction from the Chair and Balancing the General Fund

The Chair directed all departments, including internal service providers, to construct current service level budgets as a starting point for the FY 2015 budget. Departments were also free to propose service expansions, restoration of prior reductions, and new programs in consultation with the Chair's Office. Departments also requested one-time-only funds.

The General Fund was balanced by the Chair accepting most current service level budgets as they were proposed. The additional \$8.3 million of ongoing General Fund and \$17 million of one-time-only funds were then allocated to new or expanded program offers or program offers requesting General Fund backfill. These offers are explicitly flagged to help identify where additional investments were funded. As previously noted, roughly \$4.7 million of the \$8.3 million was treated as one-time-only funds (for a total of \$21.7 million of one-time-only funds) so that the County's ongoing expenditures and revenues would be balanced for roughly three years.

Per past practice, the BIT reserve was set at 10% of BIT revenues for FY 2015. This is on top of the County's 10% General Fund revenue reserve. The FY 2015 budget conservatively assumes that departments will fully spend their FY 2014 General Fund appropriations.

The Chair's budget message provides additional information on her policy initiatives. The following sections of the Budget Director's Message provide more detailed information on the County's one-time-only resources and spending.

Budget Overview - All Funds

Local Budget Law requires that Multnomah County report the "total" budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The budget for FY 2015 totals \$1,617,303,040. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2015 net budget of \$1,304,427,815 is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

Please see the next page for a table detailing the change in budget by fund compared with FY 2014.

| FY 2015 Proposed Budget | |
|-------------------------|------------------------|
| Department Expenditures | \$1,246,496,789 |
| Contingency | <u>\$57,931,026</u> |
| Total Net Budget | \$1,304,427,815 |
| Service Reimbursements | \$136,191,526 |
| Internal Cash Transfers | \$29,113,971 |
| Reserves | <u>\$147,569,736</u> |
| Total Budget | \$1,617,303,048 |

Budget Director's Message

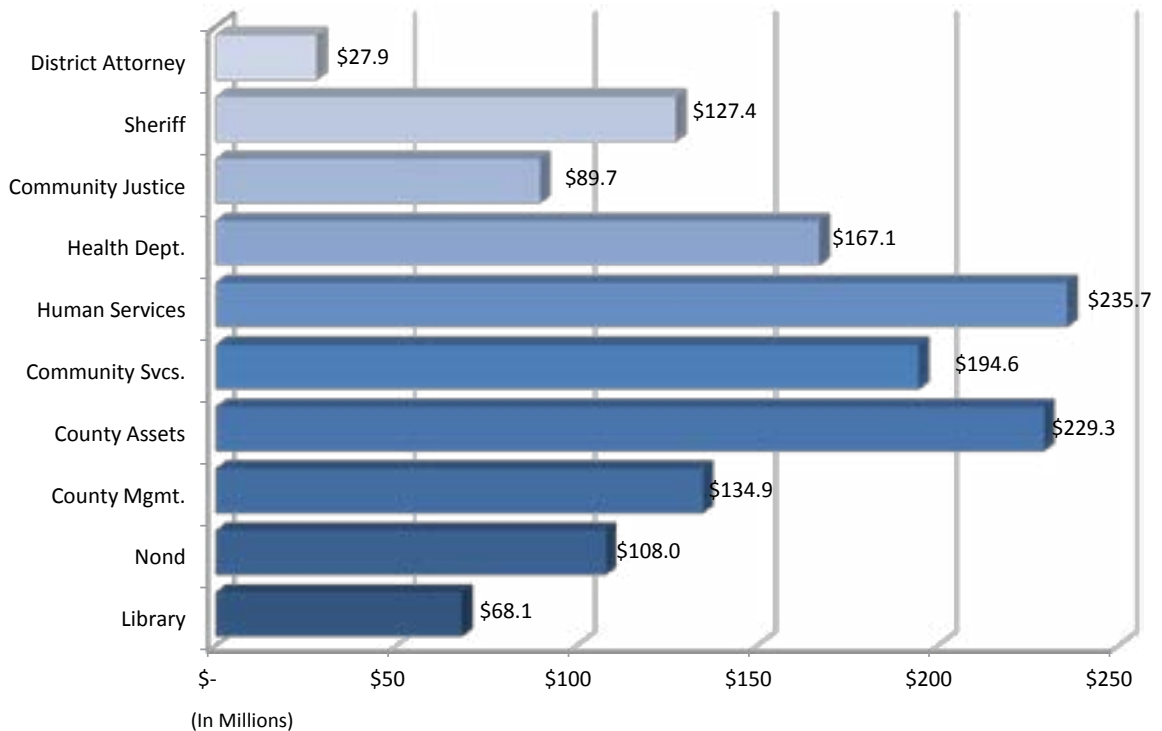
fy2015 proposed budget

| # | Fund Name | FY 2014 Adopted | FY 2015 Proposed | Change | Notes |
|------|--------------------------------------|------------------------|------------------------|---------------------|--|
| 1000 | General Fund | \$468,747,019 | \$479,471,153 | \$10,724,134 | Beginning Working Capital (BWC) -\$4.9m, financing sources -\$0.4m, taxes +\$16.8m, fees/permits/service charges/misc. revenues -\$0.3m, intergov. -\$0.5m |
| 1501 | Road Fund | 48,107,569 | 49,061,405 | 953,836 | BWC +\$1.7m, intergov. -\$0.7m, service charges +\$0.3m, taxes -\$0.3m |
| 1503 | Bicycle Path Construction Fund | 484,575 | 481,800 | (2,775) | |
| 1504 | Recreation Fund | 102,160 | 102,340 | 180 | |
| 1505 | Federal/State Program Fund | 230,443,058 | 230,247,536 | (195,522) | BWC +\$1.2m, fees/permits/service charges/misc. revenues +\$3.7m, intergov. -\$5.1m |
| 1506 | County School Fund | 20,000 | 20,275 | 275 | |
| 1508 | Animal Control Fund | 2,427,462 | 2,435,310 | 7,848 | |
| 1509 | Willamette River Bridge Fund | 17,261,714 | 12,259,909 | (5,001,805) | BWC +\$1.2m, financing sources +\$0.2m, intergov. -\$6.5m |
| 1510 | Library Fund | 72,786,638 | 74,639,830 | 1,853,192 | BWC +\$0.9m, intergov. +\$1.6m, taxes -\$0.6m |
| 1511 | Special Excise Taxes Fund | 27,329,500 | 30,756,130 | 3,426,630 | BWC +\$0.3 m, taxes +\$3.2m |
| 1512 | Land Corner Preservation Fund | 2,684,500 | 3,372,138 | 687,638 | BWC +\$0.5m |
| 1513 | Inmate Welfare Fund | 1,329,229 | 1,173,889 | (155,340) | |
| 1516 | Justice Services Special Ops Fund | 6,316,236 | 6,085,332 | (230,904) | |
| 1518 | Oregon Historical Society Levy Fund | 1,744,253 | 1,829,324 | \$85,071 | |
| 1519 | Video Lottery Fund | 6,051,364 | 5,306,067 | (745,297) | BWC -\$0.2m, intergov. -\$0.6m |
| 2002 | Capital Debt Retirement Fund | 22,458,169 | 19,886,987 | (2,571,182) | BWC -\$3.7m, financing sources +\$1.8m, misc. -\$0.6m |
| 2003 | General Obligation Bond Sinking Fund | 14,701,075 | 12,786,175 | (1,914,900) | BWC -\$1.1m, taxes -\$0.8m |
| 2004 | PERS Bond Sinking Fund | 78,170,000 | 88,317,930 | 10,147,930 | BWC +\$10.5m, misc. -\$0.3m |
| 2500 | Downtown Courthouse Capital Fund | 0 | 42,494,600 | 42,494,600 | Financing Sources +\$27.5m, intergov. +\$15m |
| 2503 | Asset Replacement Revolving Fund | 476,000 | 476,000 | 0 | |
| 2504 | Financed Projects Fund | 3,441,875 | 5,400,000 | 1,958,125 | BWC +\$0.5m, financing sources +\$1.5m |
| 2506 | Library Capital Construction Fund | 0 | 2,358,680 | 2,358,680 | Financing sources +\$1.3m, misc. +\$1.1m |
| 2507 | Capital Improvement Fund | 66,153,530 | 34,591,900 | (31,561,630) | BWC +\$8.2m, financing sources -\$14.1m, misc. -\$26.4m, service charges +\$0.7m |
| 2509 | Asset Preservation Fund | 11,809,000 | 9,684,000 | (2,125,000) | BWC -\$1.3m, financing sources -\$0.3m, misc. -\$0.6m |
| 2510 | Health Headquarters Capital Fund | 0 | 46,000,000 | 46,000,000 | Financing sources +\$19.1m, misc. +\$26.9m |
| 2511 | Sellwood Bridge Replacement Fund | 142,564,649 | 117,569,464 | (24,995,185) | BWC +\$14.4m, intergov. -\$39.3m |
| 3002 | Behavioral Health Managed Care Fund | 60,026,954 | 80,426,534 | 20,399,580 | BWC +\$6.2m, intergov. +\$14.2m |
| 3500 | Risk Management Fund | 143,478,877 | 153,446,609 | 9,967,732 | BWC +\$8.5m, interest -\$0.3m, misc. +\$1.7m |
| 3501 | Fleet Management Fund | 10,771,594 | 10,886,844 | 115,250 | BWC +\$1.4m, financing sources -\$1.2m |
| 3503 | Information Technology Fund | 46,988,363 | 48,554,140 | 1,565,777 | BWC -\$0.9m, financing sources +\$0.2m, misc. +\$1.9m, service charges +\$0.3m |
| 3504 | Mail Distribution Fund | 3,538,905 | 2,903,802 | (635,103) | BWC -\$0.7m |
| 3505 | Facilities Management Fund | 43,025,360 | 44,276,937 | 1,251,577 | BWC -\$1.7m, misc. +\$2.1m, service charges +\$0.8m |
| | Total | \$1,533,439,628 | \$1,617,303,040 | \$83,863,412 | |

Department Requirements All Funds (\$1.38 billion)

Department expenditures, excluding cash transfers, contingencies, and unappropriated balances, for all funds total \$1.38 billion in FY 2015 vs. \$1.34 billion in FY 2014.

The bar chart below shows appropriations by department in millions across all funds. This figure includes internal service payments, and thus represents some double-counting.

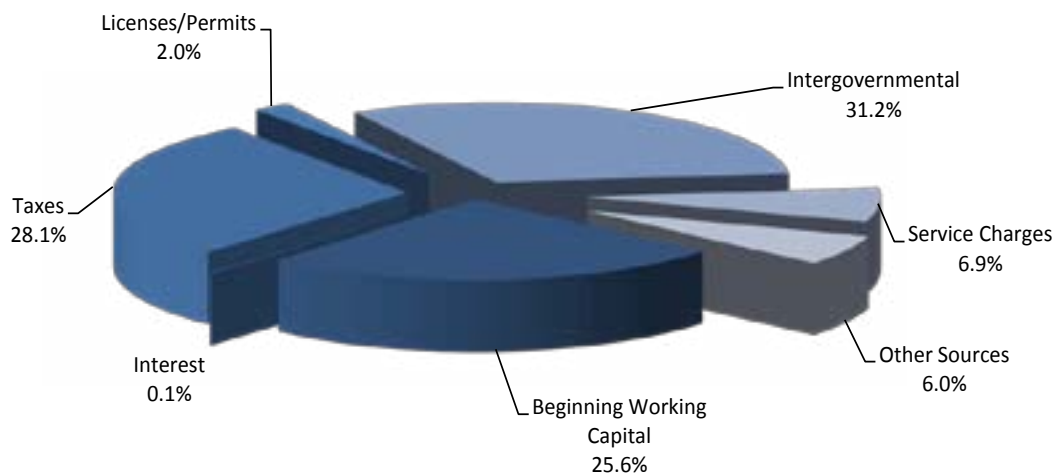


Department Revenues All Funds (\$1.34 billion)

Total direct resources, or 'revenues,' for FY 2015 are \$1.34 billion vs. \$1.28 billion in FY 2014 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are now the County's single largest revenue category at \$419.2 million. This reflects a \$22 million or 5.0% decline from FY 2014. Of note is a \$39 million or 52% decline in the Sellwood Bridge Replacement Fund as construction progresses on this capital project, and a \$15 million increase in the Downtown Courthouse Capital Fund associated with an assumed contribution from the State of Oregon.

Taxes constitute the next largest revenue source and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and county gas tax. For FY 2015, tax collections are anticipated to increase 5.1% from \$359.8 million in FY 2014 to \$378.2 million.

Beginning Working Capital (BWC), as a share of total budgeted resources, has increased from last year. The FY 2014 adopted budget contained \$302.7 million of BWC across all funds while FY 2015 contains \$344.1 million. Roughly \$14.4 million of this increase is due to the Sellwood Bridge Replacement Fund. Other increases include a \$10.5 million increase in the PERS Bond Sinking Fund and a \$6.2 million increase in the Behavioral Health Managed Care Fund.

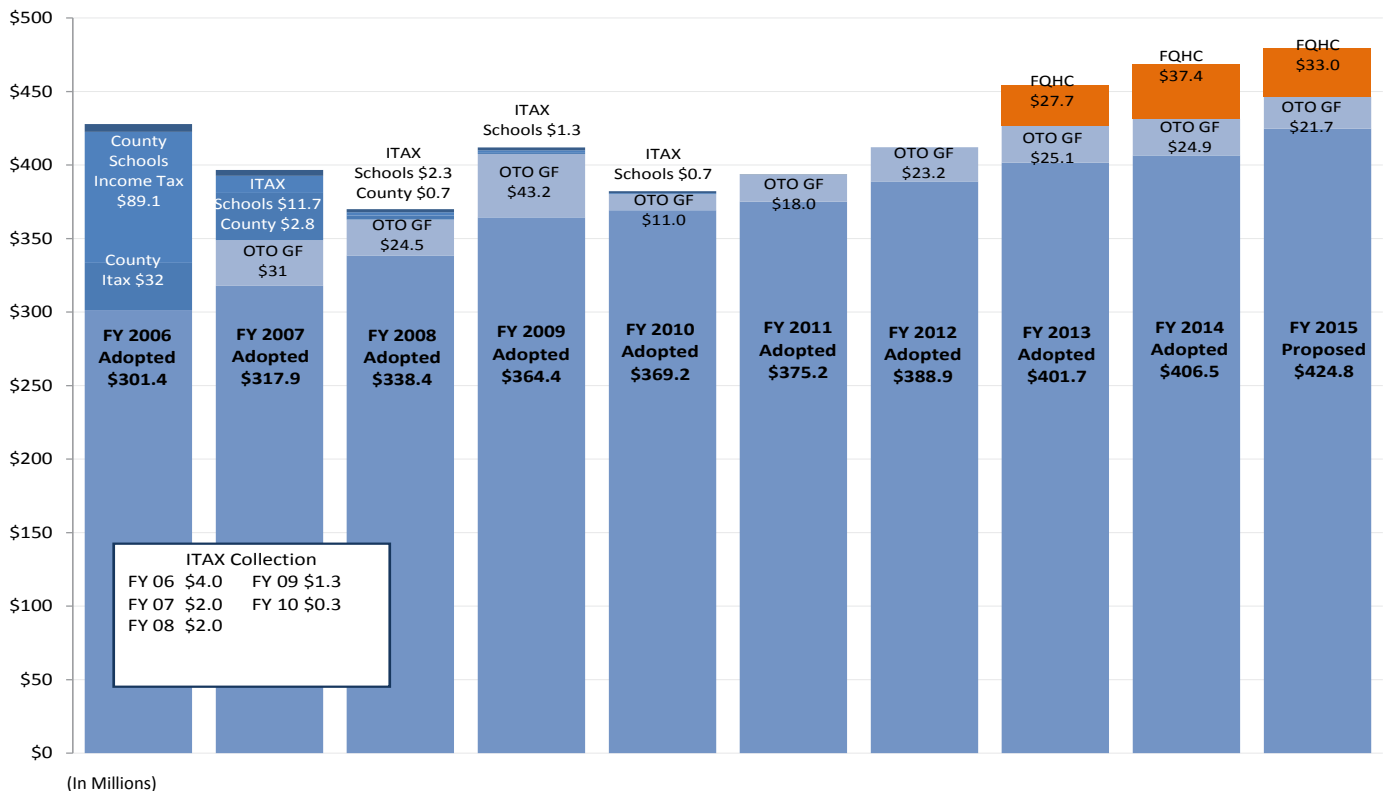


The General Fund

General Fund Expenditures and Reserves (\$479.5 million)

The \$479.5 million General Fund comprises approximately one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC) Medicaid wraparound reimbursement.

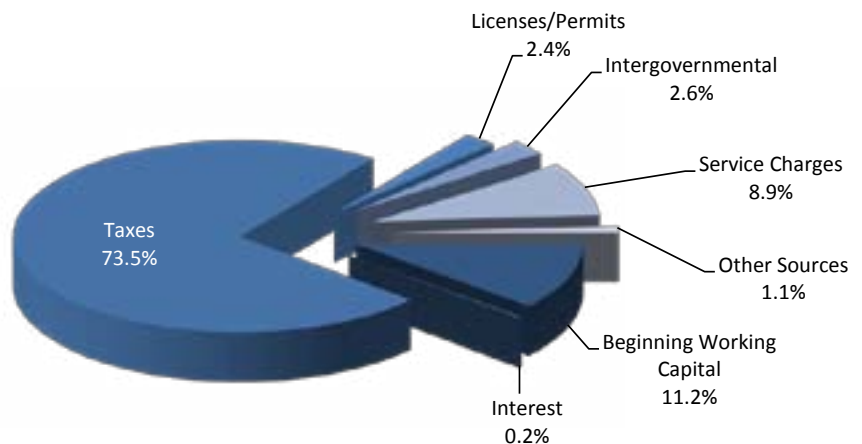
The following graph shows total General Fund 'spending,' including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2006 through FY 2015. The Temporary Personal Income Tax (ITAX) is shown from FY 2006 to FY 2010 and is not significant enough to warrant being called out separately in subsequent years. Additionally, the graph shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2007 to FY 2015. Combining each segment provides the total General Fund.



General Fund Revenues

General Fund resources for FY 2015 (excluding service reimbursements and cash transfers) have increased modestly from FY 2014. Direct resources are budgeted at \$452.9 million – a \$9.8 million or 2.2% increase over FY 2014. The increase in General Fund revenues is actually more robust than this suggests. Ongoing taxes are budgeted to increase by \$16.8 million or 5.3%, while one-time-only BWC is projected to be \$4.9 million (8.7%) lower.

As the graph below shows, taxes make-up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$33.0 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$247.0 million, are budgeted to increase by \$9.6 million or 4.0%. Business income taxes, accounting for \$63.0 million, are budgeted to be up \$5.2 million or 8.9%. Motor vehicle rental taxes, accounting for \$22.5 million, are budgeted to increase by \$2.1 million or 10.2%.



Use of One-Time-Only (OTO) Funds

The FY 2015 budget contains approximately \$21.7 million of one-time-only General Fund resources after fully funding the General Fund reserve. These funds include \$14.0 million of additional BWC in FY 2014, the unused \$5.8 million BIT reserve (which is rolled over), and \$4.7 million of ongoing funds that were treated as one-time-only to balance the budget for the next three years.

The table on the following pages shows how OTO resources are planned to be used in FY 2015. The table lists OTO resources supporting OTO expenditures, or programs not expected to continue beyond FY 2015. There was a minimal amount of OTO resources supporting ongoing programs, or those expected to operate beyond FY 2015.

Budget Director's Message

fy2015 proposed budget

One-Time-Only Resources Spent on One-Time-Only Programs

| Prog # | Program Name | Dept. | FY 2015 TOTAL General Fund | Other Funds | OTO Only General Funds | % OTO General Funds |
|----------------------------|---|------------|-------------------------------------|--------------------|---------------------------------|---------------------------|
| 10009B | DSS-Justice Funding | NOND | \$205,336 | \$0 | \$205,336 | 100% |
| 10013 | Emergency Management Kits | NOND | 71,225 | 0 | 71,225 | 100% |
| 10018B | Office of Sustainability - Summit/Intertwine | NOND | 33,500 | 0 | 33,500 | 100% |
| 10030 | RDPO - Multnomah County Matching Contribution for Regional Disaster Preparedness Organization | NOND | 38,200 | 0 | 38,200 | 100% |
| 10031 | Emergency Management - Radios | NOND | 40,000 | 0 | 40,000 | 100% |
| 10035 | Multnomah Youth Engagement ^{1/} | NOND | 168,084 | 397,001 | 250,000 | 63% |
| 15002B | Server Virtualization - NetApp | DA | 75,000 | 0 | 75,000 | 100% |
| 25136A | HYS - MH and Addictions Engagement Services | DCHS | 471,000 | 0 | 471,000 | 100% |
| 25139C | AP - Computers for Head Start Students ^{1/} | DCHS | 0 | 20,000 | 20,000 | 100% |
| 40008B | Vector-Borne Disease Prevention and Code Enforcement – Replace Vector Boat | HD | 49,000 | 0 | 49,000 | 100% |
| 40032B | Medical Coding ICD 10 Training | HD | 194,112 | 0 | 194,112 | 100% |
| 40050D | Corrections Health MCDC – Hospital Services for Inmates | HD | 439,000 | 0 | 439,000 | 100% |
| 40051E | Corrections Health – Eligibility Screening and Nursing Services | HD | 210,556 | 0 | 210,556 | 100% |
| 40059 | Mental Health Pilot - Corrections Health | HD | 385,820 | 0 | 385,820 | 100% |
| 50041 | Mental Health Pilot - Supportive Housing | DCJ | 365,000 | 0 | 365,000 | 100% |
| 60004 | MCSO Additional Hiring Process Backgrounders | MCSO | 174,077 | 0 | 174,077 | 100% |
| 60023A | MCSO Crisis Intervention Training - Patrol Enhanced | MCSO | 81,100 | 0 | 81,100 | 100% |
| 72025B | DART County Clerk Carryover | DCM | 226,000 | 0 | 226,000 | 100% |
| 91026 | Upgraded Ballot Tally System | DCS | 500,000 | 0 | 500,000 | 100% |
| 91027 | Land Use Comprehensive Plan Update ^{1/} | DCS | 0 | 586,000 | 586,000 | 100% |
| 91030 | Veterinary Services ^{2/} | DCS | 197,316 | 0 | 197,316 | 100% |
| 91031 | Pedestrian Crossing | DCS | 40,000 | 0 | 40,000 | 100% |
| 95000 | Cash Transfers | Countywide | | | | |
| | ~ Facilities Capital Improvement Program for Health Department Headquarters (78006) | | 1,000,000 | 0 | 1,000,000 | 100% |
| | ~ Facilities Downtown Courthouse (78013) | | 2,300,000 | 0 | 2,300,000 | 100% |
| | ~ Columbia River Boathouse and Portage Building (78014) | | 100,000 | 0 | 100,000 | 100% |
| | ~ Animal Services Renovation (78015) | | 700,000 | 0 | 700,000 | 100% |
| | ~ IT Continuity of Operations (78017) | | 600,000 | 0 | 600,000 | 100% |
| | ~ IT Network Convergence (78018B) | | 1,139,000 | 0 | 1,139,000 | 100% |
| | ~ DART Assessment & Taxation System Upgrade (72035B) | | 1,500,000 | 0 | 1,500,000 | 100% |
| | ~ Capital Debt Retirement Fund (10026) | | 1,800,000 | 0 | 1,800,000 | 100% |
| 95000 | Contingency for to Address Services Disparities in Communities of Color | | 250,000 | 0 | 250,000 | 100% |
| 95000 | Contingency for Run-Off Election | | 400,000 | 0 | 400,000 | 100% |
| 95000 | BIT Reserve at 10% | | 6,298,702 | 0 | 6,298,702 | 100% |
| 95000 | Additional Contingency Set-aside | | <u>858,471</u> | <u>0</u> | <u>858,471</u> | 100% |
| Total One-Time-Only | | | \$20,910,499 | \$1,003,001 | \$21,598,415 | |

1/ The OTO funds for this program are budgeted in Video Lottery Fund (1519)

2/ Assumed to end-after FY 2015 unless other funding sources found.

One-Time-Only Resources Spent on Ongoing Programs

| Prog # | Program Name | Dept. | FY 2015 TOTAL General Fund | Other Funds | OTO Only General Funds | % OTO General Funds |
|----------------------------|--|-------|-------------------------------------|----------------|---------------------------------|---------------------------|
| 15018B | Service Coordination Team Deputy District Attorney | DA | 141,529 | 0 | 141,529 | 100% |
| Total One-Time-Only | | | \$141,529 | \$0 | \$141,529 | |

General Fund Reserves

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2015, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2015 budget fully funds the General Fund reserves at \$34.3 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2015 budget also contains an additional 10% BIT Stabilization Reserve of \$6.3 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

Policy Issues and Opportunities

Organization-wide Issues

Library District

Fiscal Year 2015 is the second year of the newly-formed Multnomah County Library District. The creation of the Library District, with a permanent rate for property taxes, has significantly lessened the impact of property tax compression and will provide a stable, dedicated funding source for library services. It has also eliminated the need for annual contributions to the Library from the County General Fund. As in FY 2014, the Library District will be levying a rate of \$1.18 per \$1,000 of assessed value for FY 2015, which will allow the Library to maintain its current level of services along with a few targeted additions.

The Multnomah County Board of Commissioners serves as the governing body of the Library District, referred to as the Multnomah County Library District Board. Through separate actions as the County Board and the Library District Board, the two entities entered into an intergovernmental agreement by which the County will provide library services and be reimbursed for such services by the District. That agreement is expected to be extended through FY 2015.

Health System Transformation

Health System Transformation continues in Multnomah County and throughout the State of Oregon. Its primary impact on the FY 2015 budget is in Medicaid expansion from the Affordable Care Act. The Multnomah County Departments of Health, Community Justice, and County Human Services have been pivotal in this expansion during Cover Oregon website challenges.

While the expansion is expected to increase rates of insured County clients, if and how this will allow the County to expand or enhance services is still uncertain. In many cases, Medicaid funds come with more rigorous standards that may require additional resources. Newly insured clients have provider choices outside the County, and the cost of care for clients new to the

healthcare system is unknown. Furthermore, the State has begun to reduce formula-based funding for the uninsured, once a steady source of County funding, and to replace it with competitive grants. Therefore, projections of revenue from Medicaid expansion must be conservative, and new dollars must go to stabilize existing systems and reduce long-term costs in the face of uncertainty.

In the Health Department, the FY 2015 Budget for Primary Care Clinics only increases \$1.7 million or 4 percent over the FY 2014 Adopted Budget. While the clinics may experience a higher rate of insured clients, new dollars must address current revenue shortfalls. It is too soon to know how much Medicaid expansion will reduce the cost of hospital stays within Corrections Health. Outside of Medicaid expansion, new State legislation will prohibit private insurers from suspending coverage for individuals in jail awaiting trial, but it is too early to project any related savings from this legislation.

The Department of County Human Services projects a \$14.5 million increase in Medicaid premium payments to the Multnomah Mental Health insurance plan associated with enrollment increases that reached 18% in January. However, it is unknown if the additional revenue will both cover costs of new members and offset a \$10.5 million reduction in the Mental Health Division's Federal/State Fund.

Finally, the Department of Community Justice budget projects that \$2.9 million of General Fund once dedicated to residential addictions treatment for the uninsured will be reimbursed by Medicaid. These dollars are reinvested to improve outcomes, while lowering long-term costs by investing in wrap-around services that replace, shorten the duration of, and reduce clients' need for residential services.

Public Safety Reform – HB 3194

In 2013, House Bill 3194 (HB 3194) was passed by the Oregon legislature with the goals of reducing recidivism, decreasing utilization of State prisons, protecting the public, and holding offenders accountable. HB 3194 reduces prison sentences, allows for early release from supervision, and reduces probation. The law is expected to reduce the need for additional State prison capacity, with the associated savings to be passed on to counties to fund investments to manage populations at the local level. Multnomah County has received just over \$3.1 million for the 2013-2015 biennium, along with an additional \$1.0 million for the Multnomah County Sheriff's Office to offset any costs associated with higher local jail usage.

In order to guide the program, HB 3194 established a Task Force on Public Safety. The Multnomah County Local Public Safety Coordinating Council (LPSCC) appointed a Steering Committee of local public safety partners to

make recommendations to the Board of County Commissioners on the best use of funds. The Steering Committee is comprised of the Presiding Judge, District Attorney, Defense Bar, Sheriff, Community Corrections Director, Municipal Law Enforcement, and a community/business representative. The Task Force will be bringing its funding recommendations for the Board's consideration as part of the upcoming budget worksessions.

As of April 2014, \$410,675 of the \$3,165,000 for the biennium has been appropriated and will be expended. Additional spending of \$832,900 is included in the FY 2015 budget for a total of \$1,243,575 committed, leaving \$1,921,425 available for the Board to appropriate.

US Marshal Bed Rental Revenue

Over the past several years, the Multnomah County Sheriff's Department has experienced a reduction in revenue associated with lower US Marshal jail bed use. In FY 2014, this trend continued, resulting in the mid-year lowering of forecasted use from 112 beds at the beginning of the fiscal year to 95 beds in October, and then to 64 beds in March. Actual US Marshal bed usage has been as low as 35 beds per day in April 2014. As a result, forecasted FY 2014 revenue dropped from \$5.5 million at the beginning of the year to \$3.2 million in March 2014, resulting in a \$2.3 million shortfall.

The FY 2015 budget maintains the 95 beds-per-day estimate by assuming the pending closure of the Columbia County jail and the associated influx of their US Marshal's prisoners into Multnomah County jails. Should the Columbia County jail remain open, or US Marshal's bed usage otherwise fail to reach the forecasted 95 bed-per-day level, the resulting fall in revenue would require either a backfill of General Fund funds or a reduction of expenses.

City of Portland Urban Renewal Modification

State law allows a city-created urban renewal agency to redirect local property tax revenues for the purpose of increasing development in blighted and underdeveloped areas designated as urban renewal areas (URAs). When a URA is established, the tax base of each property within the URA is "frozen" for the County and all other jurisdictions that levy property taxes on the property. For the duration of the URA, the taxing jurisdictions receive only property taxes that are attributable to the frozen tax base. The incremental taxes that result from any increase in the value of taxable property while the URA is active are directed to the urban renewal agency.

The urban renewal agency issues debt to raise capital to make urban renewal investments in the URA, and the debt is repaid with the stream of incremental taxes during the life of the URA. The County and other taxing jurisdictions will not start receiving property taxes from increases in taxable property value until the debt for a URA is fully repaid and the URA has been closed, at which time the urban renewal agency ceases to receive the incremental taxes

New Initiatives

for that URA, and the taxing jurisdictions resume receiving taxes on the full taxable value of the properties.

A proposal put forth by Mayor Charlie Hales to make changes to Portland-area URAs could result in one-time money for the County's FY 2015 budget. Last fiscal year, \$26.3 million of Multnomah County property tax revenue went to Portland-area URAs. Under the Mayor's proposal, elimination of some URAs and the shrinking of others would release an estimated \$1.5 million in property tax dollars to the County for FY 2015. However, the Mayor's plan also includes expansion of two other urban renewal districts, so impacts to County property tax revenue from these modifications in future fiscal years are uncertain. The Portland City Council will vote on a resolution to modify the urban renewal areas at the end of April.

Veterans Services

The FY 2015 budget includes \$235,357 to expand programs that focus directly on improving services to and securing available benefits for veterans. Veterans Services (a program in the Department of County Human Services) will increase the number of qualified Veterans Service Officers by an additional 2.67 full time equivalents. These Officers will work to connect veterans with the services they need. Having additional officers on staff will allow for better service to Oregon's deserving veterans.

Local Public Safety Reinvestment: Mental Health Pilot Program

The FY 2015 Budget invests \$1.4 million of new General Fund in three Mental Health Pilot Programs for individuals with mental illness who are in or at risk of entering the justice system. This combination of programs will provide more effective client services and reduce costly incarceration and recidivism, while lessening the need for public safety involvement in mental health crisis management.

- Crisis Assessment & Treatment Center (CATC) Behavioral Health Triage: \$658,721 to add behavioral health triage services, which include rapid medical screening and psychiatric assessments, on-site at CATC, a secure, short-term mental health treatment program. This will be an alternative to triage services that currently occur following jail bookings and emergency room admissions, after which an additional transfer to CATC could be required. (25051)
- Corrections Health: \$385,820 to allow 24/7 mental health suicide watch support with a new 10pm to 9am shift of mental health professionals who conduct assessments, authorize suicide watch releases and prepare hospitalization recommendations for the courts. This will reduce Sheriff's Office staffing requirements for suicide watch as well as delays in court proceedings and transfers to hospitals that result from the current gap in mental health staffing. (40059)

- Supportive Housing: \$365,000 for 20 specialized supportive housing beds that will include mental health treatment, case management, job training and other supports after incarceration, which are critical to recidivism reduction, for offenders with mental illness who commit low level crimes. This will be an alternative to existing housing and wrap-around services that has an added focus on these clients' mental health needs. (50041)

Aligning City/County Services

The FY 2015 budget increases ongoing General Fund commitments to implement a proposal by the Multnomah County Chair, the City of Portland Mayor, school districts, the Children's Levy and Home Forward to expand, realign, and increase ongoing funding across six cross-jurisdictional programs. Ongoing County General Fund increases are:

- SUN Community Schools Scale: \$943,000 for the County share of a \$2,219,000 proposal for the City and County, together with school districts and the Children's Levy, to provide permanent funding for 10 existing and 10 new SUN schools. (25145B)
- ADS Senior Center Prevention Services: \$566,000 for Senior Centers previously funded by the City and then funded with a combination of City and one-time-only County General Fund in FY 2014. (25020B)
- Mental Health Crisis Assessment & Treatment Center (CATC): \$600,000 to fully fund the Crisis Assessment and Treatment Center that was previously funded with a 50/50 split of County and City funds. (25056)
- HSVP - Short-Term Rent Assistance: \$500,000 for the County share of a proposal for the City and Home Forward to replace \$1,500,000 of one-time-only County General fund for Short Term Rent Assistance (STRA). (25133B)

This \$2,609,000 is offset by a \$639,000 reduction from the City fully funding the Sobering program (no longer reflected in the County Budget) that was previously funded with a 50/50 split of County and City funds, for a net increase of \$1,970,000. Additionally, the City will reimburse the County \$117,000 for services provided by the Specified Animals Program in program offer "Vector-Borne Disease Prevention and Code Enforcement (40008A)."

Language Access Initiative

The FY 2015 budget includes \$126,055 for a language communications coordinator to better serve residents whose primary languages include Spanish, Chinese, Vietnamese, Laotian and Russian. The coordinator will help the Communications Office respond to increasing information requests from these residents and work with departments to cultivate relationships that inform and improve public information about County services across communities. Together, these efforts will improve access to health care, behavioral health, housing assistance and other services.

Personnel Costs

Merit, Step, and COLA Wage Increases

The backbone of the County has been and continues to be its workforce, which absorbed increased workloads and achieved increased efficiencies with fewer resources amidst competing demands and increased community expectations and needs during this economic downturn. The County plans no wage or COLA freezes for FY 2015.

Public Employees Retirement System (PERS)

The County participates in PERS, a cost sharing, multi-employer defined benefit pension plan administered by the State of Oregon. For FY 2015, the County's PERS rates remain unchanged from the previous year. PERS rates are established biennially with the next valuation scheduled to take effect July 1, 2015.

In 2013, the Oregon Legislature made changes to PERS that lowered projected future benefit payments. The Legislature passed legislation (SB 822 and SB 861) that capped cost-of-living increases for retirees and delayed \$350 million in employer payments for the 2013-2015 rate cycle, resulting in a one-time reduction to employer rates. The legislation also adjusted out-of-state benefits, which further reduced employer payments.

Although changes made by the Legislature will keep rates lower than they would have been otherwise, in order to make up for the steep decline in the PERS valuation that occurred in 2008, forecasts suggest that employer rates will continue to increase for the next few biennia unless investment returns exceed long-term averages. The County has accumulated reserves in the PERS Bond Fund that has allowed the County to provide an offset to future rate increases. For instance, Departments were charged a higher internal rate than the County was required to pay into the PERS system when the County recognized that losses after the actuarial valuation would lead to higher rates in the long-term. This allowed the County to smooth, and stabilize, the budgetary impact to direct services and programs. Proactive management of the PERS liability has been noted in a recent Moody's rating analysis.

Healthcare Costs

The County strives to offer its employees a wage package that is competitive with peer organizations in the public and private sector labor markets. Over the last few years, one of the greatest challenges facing the County has been the increased cost of health insurance. Annual increases (e.g., for treatment, hospitalization, and prescriptions) have historically risen at roughly double the rate of core inflation. Recently, however, the increases in healthcare costs have slowed somewhat. This has enabled the County to hold flat the internal service charges for employee healthcare benefits for FY 2015. The County continues to explore trends in the healthcare industry and alternatives to the current benefits plans in order to minimize future increases in healthcare costs.

Investing in Infrastructure

Sellwood Bridge

The Sellwood Bridge project, which began in December 2011, will replace the current 88 year-old Willamette River crossing with a new bridge and interchange with Highway 43. The existing bridge was moved to new temporary piers to serve as a detour bridge in January 2013. Construction of the new bridge, approaches, and interchange is in progress. The new bridge is expected to open in the fall of 2015, with project completion in the summer of 2016.

The current cost estimate for the project is \$307.5 million. However, challenging site conditions and unanticipated project costs may ultimately impact project contingency funds. Revenue from Bond sales and the Multnomah County Vehicle Registration Fee has yielded revenue higher than originally forecasted and would be available if necessary to augment unanticipated contingencies. The current funding plan includes the following secured sources:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year per vehicle)
- \$74.7 million - City of Portland (new revenues from the Oregon Jobs and Transportation Act)
- \$35.0 million - State of Oregon (Jobs and Transportation Act) for Highway 43 interchange
- \$17.7 million – Federal TIGER III grant awarded January 2012
- \$15.7 million - Previously secured funds after the planning phase

Health Department Headquarters/U2 Block Development

In 2011, Multnomah County and Home Forward prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 S.W. Stark to a new Health Department facility on the east half of block U in downtown Portland. The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and the new site is well situated next to the Bud Clark Commons day center and shelter with easy access to public transportation. The new building is expected to accommodate up to 350 employees, which will include health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County's health clinics,

services for children and families, and public health emergency preparedness. The new building will also house some clinic and pharmacy services.

Together, the new construction and relocation of current operations will cost an estimated \$46 million. The FY 2014 budget included a one-time-only General Fund appropriation of \$5.4 million, much of which will be carried over to the FY 2015 budget and combined with an additional \$1.0 million of

New Information Technology

one-time-only General Fund. The County anticipates receiving a \$26.9 million distribution from the Portland Development Commission for River District capital projects by mid-FY 2015. It is likely that the County will borrow the remaining amount in early 2016. The project is expected to be completed in 2016, with the Health Department moving into the building in the fall of that year.

Network Convergence (Voice over Internet Protocol)

After an extensive customer-focused needs analysis and selection process, the County's aging phone system replacement is underway with Voice over Internet Protocol (VoIP) technology. This technology uses the Internet to make voice phone calls and allows the County to combine its voice and data networks, known as network convergence. The phased implementation is occurring building-by-building. The first site, the Multnomah Building, was successfully converted in October 2013. To date, 2,230 phones have been converted, representing 48% of the total phones, and twelve sites have been completed, representing 13% of the total sites. The majority of the remaining phones and sites will be completed in FY 2015 with the final three sites scheduled for FY 2016. Numerous new features will increase the County's mobility and flexibility, while adding new tools. The first goal is to replace the existing technology, while positioning the County for future innovations

Future Budget Pressure

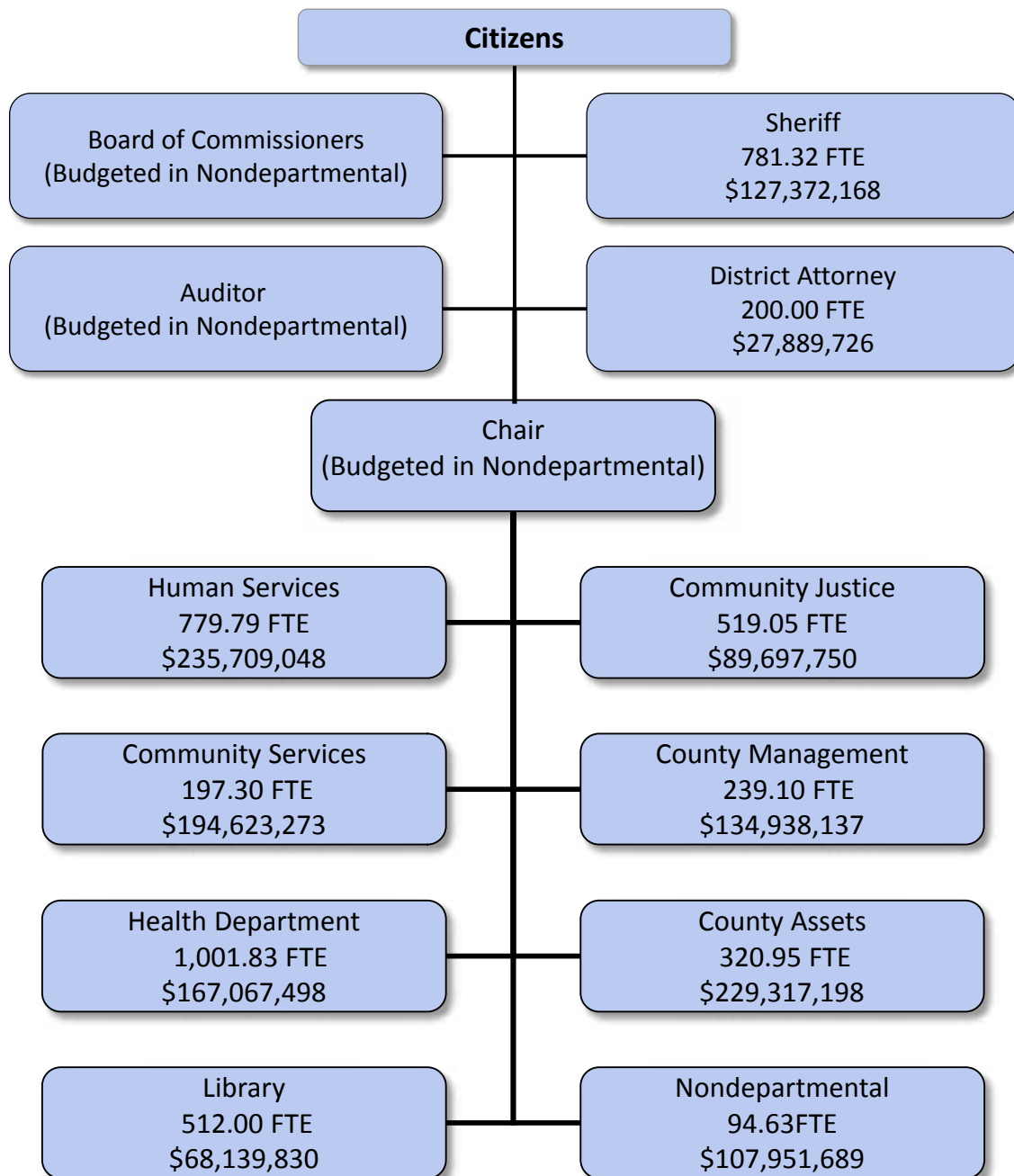
While the County is in the midst of an economic recovery, it is not immune to broader economic issues and will continue to face internal and external budget pressures in years to come. For example, today's budget decisions, such as the opening of a new facility, have an impact on future years' budgets. The following list is a brief outline of the budget pressures that the County will monitor for impact beyond FY 2015.

- **Revenue** – The business income tax is inherently volatile and will invariably decline during the next recession. The property tax, while relatively stable, is constitutionally limited in its growth rate. If inflation were to increase, costs would grow faster than the County's core property tax revenue stream.
- **Capital investment** – There is currently no significant ongoing funding stream to pay for new capital investments in facilities. However, the Chief Financial Officer and the Budget Director are recommending a change to the financial policies with regard to the use of one-time-only funds (OTO), which would prioritize 50% of the annual available OTO funds (after contingencies and reserves are fully funded) for capital needs.
- **Healthcare costs** – While the rate of growth in County healthcare costs has slowed in recent years, a return to previous rates of growth would put significant pressure on County costs.

- **Pension and post-employment benefit costs** – While the County's pension and post-employment benefit funds are among the best-funded in the country, recent PERS reform legislation remains subject to legal challenge and the PERS system is structurally dependent on stock market returns to fund a significant portion of its cost.
- **Technology** – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. The most problematic issue tends to be semi-routine replacement of IT applications. There is currently no ongoing funding stream to pay for these replacements or new technological investments.

Multnomah County Organization Chart

Multnomah County delivers its services through ten departments, including three managed by independently-elected officials: Dan Staton, Sheriff; Rod Underhill, District Attorney; and Steve March, County Auditor. There are 4,645.97 full time equivalent (FTE) positions in this budget.



Appreciation

This document is the outcome of many hours of hard work and analysis by County agencies and their staff and I would like to take this opportunity to thank these people for their contributions. Particularly, I want to thank the leadership in the Chair's Office: Interim County Chair, Marissa Madrigal; Chief of Staff, Emerald Walker; and Chief Operating Officer, Joanne Fuller. I also want to extend my sincere appreciation to the staff in the County Assets Administrative Hub and to department heads and constitutional officers along with their budget teams and staff for their cooperation and assistance.

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who gave their very best in putting this budget together: Mike Jaspin, Ching Hay, Christian Elkin, Shannon Gutierrez, Paula Watari, Jennifer Unruh, Althea Gregory, Allen Vogt, Anna Plumb, Chris Yager, and Allegra Willhite.

It is my honor to work with the dedicated people who serve our County.

Karyne Kieta
Multnomah County Budget Director/
Department of County Management Deputy Director

Table of Contents

Summary of Resources 3
Summary of Departmental Expenditures 4
Summary of Departmental Requirements 5
Fund Level Transactions 6
Property Tax Information..... 7-8
Property Tax Computation 9
Detail of Service Reimbursements Between Funds 10-18
Detail of Cash Transfers Between Funds 19
Debt Amortization Schedule 20

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Summary of Resources

fy2015 proposed budget

| Fund | | Beginning Working Capital | Taxes | Intergovernmental | Licenses & Permits | Service Charges | Interest | Other Sources | Direct Resources | Service Reimbursement | Cash Transfers | Total Resources |
|--------------------------------------|------|---------------------------|--------------------|--------------------|--------------------|-------------------|------------------|-------------------|----------------------|-----------------------|-------------------|----------------------|
| General Fund | 1000 | 50,902,149 | 332,830,268 | 11,781,470 | 10,860,456 | 40,409,266 | 1,046,010 | 5,046,701 | 452,876,320 | 24,059,833 | 2,535,000 | 479,471,153 |
| Road Fund | 1501 | 2,733,152 | 6,850,000 | 38,691,933 | 70,000 | 377,500 | 25,000 | 46,500 | 48,794,085 | 267,320 | | 49,061,405 |
| Bicycle Path Construction Fund | 1503 | 480,000 | | | | | 1,800 | | 481,800 | | | 481,800 |
| Recreation Fund | 1504 | | 102,340 | | | | | | 102,340 | | | 102,340 |
| Federal/State Program Fund | 1505 | 3,807,041 | | 178,574,414 | 991,638 | 44,296,687 | | 2,545,538 | 230,215,318 | 32,218 | | 230,247,536 |
| County School Fund | 1506 | 250 | | 20,000 | | | 25 | | 20,275 | | | 20,275 |
| Animal Control Fund | 1508 | 497,310 | | | 1,725,000 | 35,000 | | 178,000 | 2,435,310 | | | 2,435,310 |
| Willamette River Bridge Fund | 1509 | 2,206,888 | | 6,538,920 | | | | 5,000 | 8,750,808 | 3,334,580 | 174,521 | 12,259,909 |
| Library Fund | 1510 | 6,500,000 | 200,000 | 67,894,830 | | | 10,000 | | 74,604,830 | 35,000 | | 74,639,830 |
| Special Excise Taxes Fund | 1511 | 575,000 | 30,176,630 | | | | 4,500 | | 30,756,130 | | | 30,756,130 |
| Land Corner Preservation Fund | 1512 | 1,574,638 | | | | 150,000 | 7,500 | 1,400,000 | 3,132,138 | 240,000 | | 3,372,138 |
| Inmate Welfare Fund | 1513 | | | | | 16,585 | 10,000 | 1,147,304 | 1,173,889 | | | 1,173,889 |
| Justice Services Special Ops Fund | 1516 | 227,740 | | 9,000 | 2,820,959 | 1,804,314 | 150 | 970,988 | 5,833,151 | 252,181 | | 6,085,332 |
| Oregon Historical Society Levy Fund | 1518 | 18,402 | 1,807,922 | | | | 3,000 | | 1,829,324 | | | 1,829,324 |
| Video Lottery Fund | 1519 | 627,124 | | 4,678,943 | | | | | 5,306,067 | | | 5,306,067 |
| Capital Debt Retirement Fund | 2002 | 1,085,722 | | 320,800 | | | 10,000 | | 1,416,522 | 16,670,465 | 1,800,000 | 19,886,987 |
| General Obligation Bond Sinking Fund | 2003 | 6,538,753 | 6,212,422 | | | | 35,000 | | 12,786,175 | | | 12,786,175 |
| PERS Bond Sinking Fund | 2004 | 69,927,008 | | | | | 340,000 | | 70,267,008 | 18,050,922 | | 88,317,930 |
| Downtown Courthouse Capital Fund | 2500 | | | 15,000,000 | | | | 15,000,000 | 30,000,000 | | 12,494,600 | 42,494,600 |
| Asset Replacement Revolving Fund | 2503 | 226,000 | | | | | | | 226,000 | | 250,000 | 476,000 |
| Financed Projects Fund | 2504 | 3,900,000 | | | | | | | 3,900,000 | | 1,500,000 | 5,400,000 |
| Library Capital Construction Fund | 2506 | | | | | | | | 0 | 1,063,680 | 1,295,000 | 2,358,680 |
| Capital Improvement Fund | 2507 | 28,158,600 | | | | 1,220,000 | 110,000 | 400,000 | 29,888,600 | 3,535,800 | 1,167,500 | 34,591,900 |
| Asset Preservation Fund | 2509 | 6,200,650 | | | | | 30,000 | | 6,230,650 | 3,164,000 | 289,350 | 9,684,000 |
| Health Headquarters Capital Fund | 2510 | | | | | | | 40,131,000 | 40,131,000 | | 5,869,000 | 46,000,000 |
| Sellwood Bridge Replacement Fund | 2511 | 70,420,826 | | 36,218,521 | 10,830,117 | | 100,000 | | 117,569,464 | | | 117,569,464 |
| Behavioral Health Managed Care Fund | 3002 | 20,856,799 | | 59,461,167 | | | 108,568 | | 80,426,534 | | | 80,426,534 |
| Risk Management Fund | 3500 | 53,500,000 | | | | 42,000 | | 9,231,922 | 62,773,922 | 90,672,687 | | 153,446,609 |
| Fleet Management Fund | 3501 | 5,301,080 | | | | 35,125 | | 205,000 | 5,541,205 | 5,345,639 | | 10,886,844 |
| Information Technology Fund | 3503 | 6,444,689 | | | | 299,184 | | | 6,743,873 | 40,071,267 | 1,739,000 | 48,554,140 |
| Mail Distribution Fund | 3504 | 583,000 | | | | 65,000 | | | 648,000 | 2,255,802 | | 2,903,802 |
| Facilities Management Fund | 3505 | 774,150 | | | 31,500 | 3,645,599 | 25,000 | 4,983,942 | 9,460,191 | 34,816,745 | | 44,276,937 |
| Total All Funds | | 344,066,971 | 378,179,582 | 419,189,998 | 27,329,670 | 92,396,260 | 1,866,553 | 81,291,895 | 1,344,320,930 | 243,868,139 | 29,113,971 | 1,617,303,040 |

Summary of Departmental Expenditures

fy2015 proposed budget

| Fund | | Nond | District Attorney | Human Services | Health | Community Justice | Sheriff | County Management | County Assets | Library | Community Services | Total Department Expenditure |
|--------------------------------------|------|--------------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|------------------------------|
| General Fund | 1000 | 24,657,552 | 21,616,705 | 61,197,026 | 96,060,713 | 58,545,362 | 112,115,476 | 33,494,994 | 6,084,679 | | 13,223,470 | 426,995,978 |
| Road Fund | 1501 | | | | | | | | | | 49,061,405 | 49,061,405 |
| Bicycle Path Construction Fund | 1503 | | | | | | | | | | 75,000 | 75,000 |
| Recreation Fund | 1504 | | | | | | | 102,340 | | | | 102,340 |
| Federal/State Program Fund | 1505 | 1,196,493 | 6,180,281 | 112,988,907 | 71,006,785 | 26,361,947 | 10,550,670 | | | | 41,037 | 228,326,120 |
| County School Fund | 1506 | 20,275 | | | | | | | | | | 20,275 |
| Animal Control Fund | 1508 | | | | | | | | | | 397,356 | 397,356 |
| Willamette River Bridge Fund | 1509 | | | | | | | | | | 12,259,909 | 12,259,909 |
| Library Fund | 1510 | | | | | | | | | 68,139,830 | | 68,139,830 |
| Special Excise Taxes Fund | 1511 | 29,991,130 | | | | | | | | | | 29,991,130 |
| Land Corner Preservation Fund | 1512 | | | | | | | | | | 1,409,631 | 1,409,631 |
| Inmate Welfare Fund | 1513 | | | | | 500 | 1,173,390 | | | | | 1,173,890 |
| Justice Services Special Ops Fund | 1516 | | 92,740 | | | 2,459,959 | 3,532,632 | | | | | 6,085,331 |
| Oregon Historical Society Levy Fund | 1518 | 1,829,324 | | | | | | | | | | 1,829,324 |
| Video Lottery Fund | 1519 | 642,088 | | 1,101,947 | | 2,311,982 | | 196,156 | | | 586,000 | 4,838,173 |
| Capital Debt Retirement Fund | 2002 | 19,529,590 | | | | | | | | | | 19,529,590 |
| General Obligation Bond Sinking Fund | 2003 | 6,771,675 | | | | | | | | | | 6,771,675 |
| PERS Bond Sinking Fund | 2004 | 19,111,600 | | | | | | | | | | 19,111,600 |
| Downtown Courthouse Capital Fund | 2500 | | | | | | | | 42,494,600 | | | 42,494,600 |
| Asset Replacement Revolving Fund | 2503 | | | | | | | | 301,479 | | | 301,479 |
| Financed Projects Fund | 2504 | | | | | | | 5,400,000 | | | | 5,400,000 |
| Library Capital Construction Fund | 2506 | | | | | | | | 2,358,680 | | | 2,358,680 |
| Capital Improvement Fund | 2507 | | | | | | | | 18,233,300 | | | 18,233,300 |
| Asset Preservation Fund | 2509 | | | | | | | | 9,684,000 | | | 9,684,000 |
| Health Headquarters Capital Fund | 2510 | | | | | | | | 46,000,000 | | | 46,000,000 |
| Sellwood Bridge Replacement Fund | 2511 | | | | | | | | | | 117,569,464 | 117,569,464 |
| Behavioral Health Managed Care Fund | 3002 | | | 60,421,167 | | | | | | | | 60,421,167 |
| Risk Management Fund | 3500 | 4,201,962 | | | | | | 95,744,647 | | | | 99,946,609 |
| Fleet Management Fund | 3501 | | | | | | | | 10,731,942 | | | 10,731,942 |
| Information Technology Fund | 3503 | | | | | | | | 47,684,629 | | | 47,684,629 |
| Mail Distribution Fund | 3504 | | | | | | | | 2,648,802 | | | 2,648,802 |
| Facilities Management Fund | 3505 | | | | | | | | 43,095,087 | | | 43,095,087 |
| Total All Funds | | 107,951,689 | 27,889,726 | 235,709,048 | 167,067,498 | 89,679,750 | 127,372,168 | 134,938,137 | 229,317,198 | 68,139,830 | 194,623,273 | 1,382,688,315 |

Summary of Departmental Requirements

fy2015 proposed budget

| Department | Personnel Services | Contractual Services | Materials & Services | Principal & Interest | Capital Outlay | Total Direct Expenditure | Service Reimbursements* | Total Spending | FTE |
|-----------------------|--------------------|----------------------|----------------------|----------------------|--------------------|--------------------------|-------------------------|----------------------|-----------------|
| Nondepartmental | 12,524,125 | 40,795,833 | 1,233,999 | 45,383,865 | 4,000 | 99,941,822 | 8,009,867 | 107,951,689 | 94.63 |
| District Attorney | 23,640,438 | 1,014,818 | 959,689 | 0 | 0 | 25,614,945 | 2,274,781 | 27,889,726 | 200.00 |
| County Human Services | 74,894,272 | 141,770,194 | 2,329,653 | 0 | 0 | 218,994,119 | 16,714,929 | 235,709,048 | 779.79 |
| Health | 112,057,865 | 14,060,959 | 14,337,395 | 0 | 214,475 | 140,670,693 | 26,396,805 | 167,067,498 | 1,001.83 |
| Community Justice | 55,018,921 | 18,804,670 | 2,259,493 | 0 | 11,000 | 76,094,084 | 13,585,666 | 89,679,750 | 519.05 |
| Sheriff | 103,345,108 | 893,638 | 7,363,741 | 0 | 656,105 | 112,258,591 | 15,113,576 | 127,372,168 | 781.32 |
| County Management | 27,824,374 | 9,443,912 | 92,628,241 | 0 | 100,000 | 129,996,526 | 4,941,610 | 134,938,137 | 239.10 |
| County Assets | 42,984,385 | 17,907,403 | 31,391,002 | 0 | 121,459,749 | 213,742,539 | 15,574,659 | 229,317,198 | 320.95 |
| Library | 43,146,843 | 1,709,053 | 9,937,127 | 0 | 0 | 54,793,023 | 13,346,807 | 68,139,830 | 512.00 |
| Community Services | 21,784,079 | 36,712,024 | 4,298,903 | 0 | 111,595,440 | 174,390,446 | 20,232,827 | 194,623,273 | 197.30 |
| Total | 517,220,409 | 283,112,504 | 166,739,242 | 45,383,865 | 234,040,769 | 1,246,496,789 | 136,191,526 | 1,382,688,315 | 4,645.97 |

*Excludes personnel related service reimbursements

Fund Level Transactions

fy2015 proposed budget

| Fund | | Total Department Expenditure | Cash Transfers | Contingency | Unappropriated Balance | Total Requirements |
|--------------------------------------|------|------------------------------|-------------------|-------------------|------------------------|----------------------|
| General Fund | 1000 | 426,995,978 | 9,139,000 | 9,057,173 | 34,279,002 | 479,471,153 |
| Road Fund | 1501 | 49,061,405 | | | | 49,061,405 |
| Bicycle Path Construction Fund | 1503 | 75,000 | | 406,800 | | 481,800 |
| Recreation Fund | 1504 | 102,340 | | | | 102,340 |
| Federal/State Program Fund | 1505 | 228,326,120 | | 1,921,425 | | 230,247,545 |
| County School Fund | 1506 | 20,275 | | | | 20,275 |
| Animal Control Fund | 1508 | 397,356 | 1,770,000 | 267,954 | | 2,435,310 |
| Willamette River Bridge Fund | 1509 | 12,259,909 | | | | 12,259,909 |
| Library Fund | 1510 | 68,139,830 | | 6,500,000 | | 74,639,830 |
| Special Excise Taxes Fund | 1511 | 29,991,130 | 765,000 | | | 30,756,130 |
| Land Corner Preservation Fund | 1512 | 1,409,631 | | | 1,962,507 | 3,372,138 |
| Inmate Welfare Fund | 1513 | 1,173,890 | | | | 1,173,890 |
| Justice Serv. Special Ops Fund | 1516 | 6,085,331 | | | | 6,085,331 |
| Oregon Historical Society Levy Fund | 1518 | 1,829,324 | | | | 1,829,324 |
| Video Lottery Fund | 1519 | 4,838,173 | | 467,894 | | 5,306,067 |
| Capital Debt Retirement Fund | 2002 | 19,529,590 | 250,000 | | 107,397 | 19,886,987 |
| General Obligation Bond Sinking Fund | 2003 | 6,771,675 | | | 6,014,500 | 12,786,175 |
| PERS Bond Sinking Fund | 2004 | 19,111,600 | | | 69,206,330 | 88,317,930 |
| Downtown Courthouse Capital Fund | 2500 | 42,494,600 | | | | 42,494,600 |
| Asset Replacement Revolving Fund | 2503 | 301,479 | 174,521 | | | 476,000 |
| Financed Projects Fund | 2504 | 5,400,000 | | | | 5,400,000 |
| Library Capital Construction Fund | 2506 | 2,358,680 | | | | 2,358,680 |
| Capital Improvement Fund | 2507 | 18,233,300 | 16,358,600 | | | 34,591,900 |
| Asset Preservation Fund | 2509 | 9,684,000 | | | | 9,684,000 |
| Health Headquarters Capital Fund | 2510 | 46,000,000 | | | | 46,000,000 |
| Sellwood Bridge Replacement Fund | 2511 | 117,569,464 | | | | 117,569,464 |
| Behavioral Health Managed Care Fund | 3002 | 60,421,167 | | 20,005,367 | | 80,426,534 |
| Risk Management Fund | 3500 | 99,946,609 | | 17,500,000 | 36,000,000 | 153,446,609 |
| Fleet Management Fund | 3501 | 10,731,942 | | 154,903 | | 10,886,845 |
| Information Technology Fund | 3503 | 47,684,629 | | 869,510 | | 48,554,139 |
| Mail Distribution Fund | 3504 | 2,648,802 | | 255,000 | | 2,903,802 |
| Facilities Management Fund | 3505 | 43,095,087 | 656,850 | 525,000 | | 44,276,937 |
| Total All Funds | | 1,382,688,315 | 29,113,971 | 57,931,026 | 147,569,736 | 1,617,303,048 |

Tax Information

Permanent Tax Rate

Exemptions

Local Property Tax Option

Property tax administration, governed by the Oregon Constitution, State tax laws, and regulations of the Department of Revenue, includes the assessment, equalization, levy, and collection of taxes. A tax limitation measure ("Measure 50") affecting property tax collections was approved by the voters in the May 1997 special election. This legislation changed the property tax administration system substantially, with changes to levy rates, assessments and equalization.

Each local taxing district which imposed operating ad valorem taxes in FY 1998 received a permanent tax rate. The rate was calculated by dividing the total operating ad valorem taxes imposed by the County in FY 1998 (reduced by an average of approximately 17% statewide) by the property's AV. Measure 50 prohibits increases in permanent tax rates. Permanent tax rates are subject to the Measure 5 limitations. The County's permanent tax rate is \$4.3434 per \$1,000 Assessed Value.

Measure 50 exempted from its limitations taxes levied to pay voter-approved general obligation bonds. Levies to pay general obligation bonds are also exempt from the Measure 5 limitations. Measure 50 also exempted the following levies, which are subject to Measure 5 limitations:

1. Levies to pay bonds and other borrowings, if they were made before December 5, 1996, and were secured by a pledge or explicit commitment of ad valorem property taxes or a covenant to levy or collect ad valorem property taxes.
2. Certain local government pension levies.

The County has no levies of the types described in paragraphs 1 and 2, above.

Local governments are able to override Measure 50 for limited-term local option levies subject to voter approval under the participation requirements discussed below. Local option levies may last up to five years for any purpose or ten years for capital projects.

Local option levies are subject to "special compression" under Measure 5. If operating taxes for non-school purposes exceed Measure 5's \$10/\$1,000 limit, local option levies are reduced first to bring operating taxes into compliance with this limit. This means that local option levies can be entirely displaced by future approval of permanent rate levies for new governments, or by urban renewal and the City of Portland's pension levy.

Measure 50, which passed in 1997, requires that local option levies be approved by a majority of the voters at a general election in an even-numbered year or at any other election in which not less than 50% of the registered voters cast a ballot. For example, voters approved an extension of the Library Levy in the May, 2002 election but less than 50% of the registered voters cast a ballot. Therefore, the Library Levy failed. Subsequently the County resubmitted the Library Local Option to voters in November 2002 and the measure passed.

Voter Participation

In November 2008, voters passed Measure 56 which eliminated the voter turnout requirement for property tax elections held in May and November but keeps the voter turnout requirement for elections at any other time (50% of qualified voters must vote and a majority of those voters have to approve the property tax measure). As a result, for May and November elections, local property tax measures become law when approved by a majority of voters.

General Obligation Bonded Indebtedness

Levies to pay the following general obligation bonds are exempt from the limitations of Measure 50 and Measure 5:

1. General obligation bonds authorized by the Oregon Constitution;
2. General obligation bonds issued on/before November 6, 1990; or
3. General obligation bonds for capital construction/ improvements; and
 - if issued after November 6, 1990, and approved prior to December 5, 1996, by a majority of voters; or
 - if approved after December 5, 1996, in accordance with Measure 50's voter participation requirements, or bonds issued to refund the preceding bonds.

Tax Collection

The County Tax Collector extends authorized levies, computes tax rates, bills and collects all taxes, and makes periodic remittances of collections to levying units. Tax collectors calculate public school and local government taxes separately, calculating any tax rate reductions to comply with tax limitation law, and developing percentage distribution schedules. The tax collector then reports to each taxing district within five days the amount of taxes imposed.

Tax collections are segregated into two pools, (1) public schools and (2) local governments. Each taxing body shares in its pool on the basis of its tax rate (adjusted to tax limitation rate caps), regardless of the actual collection within each taxing body. Therefore the amount for each taxing body becomes a pro rata share of the total tax collection record of all taxing bodies within the County. Thus, an overall collection rate of 90% of the countywide levy indicates a 90 percent tax levy collection for each taxing body.

The tax year (fiscal year) for all property starts July 1 and ends June 30 of the following year. The assessment date for the tax year starting July 1 is January 1 of the same calendar year. Tax payments are due November 15. Under the partial payment schedule a one third payment is due November 15, February 15, and May 15. If full by November 15, a 3% discount is allowed; if two-thirds are paid by November 15, a 2% discount is allowed. For late payments, interest accrues at a rate of 1.33% per month. Property is subject to foreclosure proceedings three years after the tax due date.

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$42,000 for the income tax year of 2014 (this includes taxable and nontaxable income including Social Security and pensions). Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually.

Property Tax Computation

fy2015 proposed budget

| GENERAL FUND (1000) | | | | |
|--|--|---------------------------------|---------------------------------|---------------------------------|
| | Taxes From Permanent Rate - Fiscal Year Ending June 30, 2014 | | | \$263,347,173 |
| | Plus Estimated Assessed Value Growth | | | <u>9,176,834</u> |
| | TOTAL GENERAL FUND PROPERTY TAX | | | \$272,524,007 |
| | Taxes From Permanent Rate - Fiscal Year Ending June 30, 2015 | | | \$272,524,007 |
| | Less amount exceeding shared 1% Constitutional Limitation | | | (19,212,943) |
| | Less delinquencies and discounts on amount billed | | | <u>(12,918,864)</u> |
| | TOTAL AVAILABLE FOR APPROPRIATION | | | \$240,392,200 |
| OREGON HISTORICAL SOCIETY LEVY (1518) | | | | |
| | 5-year Local Option Levy - Fiscal Year ending June 30, 2015 | | | \$3,174,598 |
| | Less amount exceeding shared 1% Constitutional Limitation | | | (1,317,458) |
| | Less delinquencies and discounts on amount billed | | | <u>(94,714)</u> |
| | TOTAL AVAILABLE FOR APPROPRIATION | | | \$1,762,426 |
| GENERAL OBLIGATION BOND SINKING FUND (2003) | | | | |
| | General Obligation bond - Fiscal Year ending June 30, 2015 | | | \$6,338,695 |
| | Less delinquencies and discounts on amount billed | | | <u>(323,273)</u> |
| | TOTAL AVAILABLE FOR APPROPRIATION | | | \$6,015,422 |
| TAX LEVY ANALYSIS | | | | |
| | <u>ACTUAL</u> <u>2011-12</u> | <u>ACTUAL</u> <u>2012-13</u> | <u>BUDGET</u> <u>2013-14</u> | <u>BUDGET</u> <u>2014-15</u> |
| Permanent Rate Levy - Subject to \$10 Limit | \$249,956,611 | \$254,861,633 | \$263,144,636 | \$272,524,007 |
| Library & OHS Local Option Levy - Subject to \$10 Limit | 54,664,366 | 55,748,909 | 3,059,279 | 3,174,598 |
| General Obligation Bond Levy | 9,061,456 | 8,280,443 | 7,149,184 | 6,338,695 |
| Total Proposed Levy | 313,682,433 | 318,890,985 | 273,353,099 | 282,037,300 |
| Loss due to 1% limitation | (27,685,241) | (33,963,432) | (20,749,340) | (20,530,401) |
| Loss in appropriation due to discounts and delinquencies | <u>(15,804,262)</u> | <u>(13,354,655)</u> | <u>(13,640,603)</u> | <u>(13,336,851)</u> |
| Total Proposed Levy less Loss | \$270,192,931 | \$271,572,897 | \$238,963,156 | \$248,170,048 |

NOTES

| | |
|---|-------|
| Average property tax discount | 2.55% |
| Property tax delinquency rate | 2.55% |
| Average valuation change (Based on July - January Value Growth) | 3.50% |

Details of Service Reimbursements

fy2015 proposed budget

| Insurance Benefits (60140/60145) | |
|--|-------------------|
| <i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i> | |
| General Fund | 47,787,135 |
| NONDEPARTMENTAL | 1,236,546 |
| DISTRICT ATTORNEY | 2,994,305 |
| COUNTY HUMAN SERVICES | 3,060,730 |
| HEALTH DEPARTMENT | 13,044,091 |
| COMMUNITY JUSTICE | 6,003,318 |
| SHERIFF'S OFFICE | 14,925,591 |
| COUNTY MANAGEMENT | 4,180,758 |
| COUNTY ASSETS | 861,799 |
| COMMUNITY SERVICES | 1,479,998 |
| Road Fund | 1,158,747 |
| Federal/State Program Fund | 22,274,231 |
| NONDEPARTMENTAL | 145,112 |
| DISTRICT ATTORNEY | 845,469 |
| COUNTY HUMAN SERVICES | 10,365,749 |
| HEALTH DEPARTMENT | 6,471,783 |
| COMMUNITY JUSTICE | 2,991,956 |
| SHERIFF'S OFFICE | 1,454,161 |
| Animal Control Fund | 40,047 |
| Willamette River Bridge Fund | 963,987 |
| Library Fund | 9,193,779 |
| Public Land Corner Preservation Fund | 192,568 |
| Inmate Welfare Fund | 123,217 |
| Justice Services Special Ops Fund | 884,716 |
| COMMUNITY JUSTICE | 362,969 |
| SHERIFF'S OFFICE | 521,746 |
| Video Lottery Fund | 442,737 |
| NONDEPARTMENTAL | 423,067 |
| COMMUNITY JUSTICE | 19,670 |
| Financed Projects Fund | 43,117 |
| Behavioral Health Managed Care Fund | 914,930 |
| Risk Management Fund | 935,503 |
| NONDEPARTMENTAL | 479,269 |
| COUNTY MANAGEMENT | 456,234 |
| Fleet Management Fund | 225,491 |
| Information Technology Fund | 3,440,673 |
| Mail Distribution Fund | 197,072 |
| Facilities Management Fund | 1,854,738 |
| Total Payments to the Risk Management Fund | 90,672,688 |

Details of Service Reimbursements

fy2015 proposed budget

Salary Related Expense (60130)

Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.

| | | |
|---|-----------|-------------------|
| General Fund | | 10,020,905 |
| NONDEPARTMENTAL | 299,760 | |
| DISTRICT ATTORNEY | 735,630 | |
| COUNTY HUMAN SERVICES | 651,111 | |
| HEALTH DEPARTMENT | 2,706,538 | |
| COMMUNITY JUSTICE | 1,220,392 | |
| SHERIFF'S OFFICE | 3,046,102 | |
| COUNTY MANAGEMENT | 892,184 | |
| COUNTY ASSETS | 192,779 | |
| COMMUNITY SERVICES | 276,408 | |
| Road Fund | | 231,264 |
| Federal/State Program Fund | | 4,506,611 |
| NONDEPARTMENTAL | 28,731 | |
| DISTRICT ATTORNEY | 191,645 | |
| COUNTY HUMAN SERVICES | 1,973,725 | |
| HEALTH DEPARTMENT | 1,383,851 | |
| COMMUNITY JUSTICE | 616,631 | |
| SHERIFF'S OFFICE | 312,028 | |
| Animal Control Fund | | 1,903 |
| Willamette River Bridge Fund | | 180,255 |
| Library Fund | | 1,517,857 |
| Land Corner Preservation Fund | | 42,541 |
| Inmate Welfare Fund | | 22,086 |
| Justice Services Special Ops Fund | | 169,773 |
| COMMUNITY JUSTICE | 70,215 | |
| SHERIFF'S OFFICE | 99,558 | |
| Video Lottery Fund | | 89,236 |
| COMMUNITY JUSTICE | 84,480 | |
| COUNTY MANAGEMENT | 4,756 | |
| Behavioral Health Managed Care Fund | | 198,767 |
| Risk Management Fund | | 254,544 |
| NONDEPARTMENTAL | 142,152 | |
| COUNTY MANAGEMENT | 112,392 | |
| Fleet Management Fund | | 39,877 |
| Information Technology Fund | | 927,687 |
| Mail Distribution Fund | | 34,036 |
| Facilities Management Fund | | 418,121 |
| Total Payments to the PERS Bond Sinking Fund | | 18,655,463 |

Details of Service Reimbursements

fy2015 proposed budget

| Indirect Costs (60350/60355) | | |
|--|-----------|-------------------|
| <i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i> | | |
| General Fund (FQHC) | | 2,933,396 |
| HEALTH DEPARTMENT | 2,926,670 | |
| COMMUNITY JUSTICE | 6,726 | |
| Road Fund | | 747,801 |
| Recreation Fund | | 2,340 |
| Federal/State Program Fund | | 11,259,288 |
| NONDEPARTMENTAL | 13,724 | |
| DISTRICT ATTORNEY | 192,753 | |
| COUNTY HUMAN SERVICES | 1,900,254 | |
| HEALTH DEPARTMENT | 6,046,115 | |
| COMMUNITY JUSTICE | 2,389,253 | |
| SHERIFF'S OFFICE | 717,189 | |
| Willamette River Bridge Fund | | 166,062 |
| Library Fund | | 1,396,815 |
| Land Corner Preservation Fund | | 57,986 |
| Inmate Welfare Fund | | 87,770 |
| COMMUNITY JUSTICE | 48 | |
| SHERIFF'S OFFICE | 87,722 | |
| Justice Services Special Ops Fund | | 505,854 |
| DISTRICT ATTORNEY | 6,614 | |
| COMMUNITY JUSTICE | 235,888 | |
| SHERIFF'S OFFICE | 263,352 | |
| Oregon Historical Society Levy Fund | | 7,500 |
| Behavioral Health Managed Care Fund | | 2,886,341 |
| Total Payments to the General Fund for Indirect Costs | | 20,051,153 |

Details of Service Reimbursements

fy2015 proposed budget

| Telecommunication Costs (60370) | | |
|--|---------|------------------|
| <i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i> | | |
| General Fund | | 2,021,997 |
| NONDEPARTMENTAL | 62,686 | |
| DISTRICT ATTORNEY | 132,315 | |
| COUNTY HUMAN SERVICES | 178,614 | |
| HEALTH DEPARTMENT | 570,338 | |
| COMMUNITY JUSTICE | 561,005 | |
| SHERIFF'S OFFICE | 230,203 | |
| COUNTY MANAGEMENT | 135,005 | |
| COUNTY ASSETS | 31,672 | |
| COMMUNITY SERVICES | 120,159 | |
| Road Fund | | 45,809 |
| Federal/State Program Fund | | 1,254,789 |
| NONDEPARTMENTAL | 415 | |
| DISTRICT ATTORNEY | 24,456 | |
| COUNTY HUMAN SERVICES | 620,172 | |
| HEALTH DEPARTMENT | 579,746 | |
| COMMUNITY JUSTICE | 30,000 | |
| Willamette River Bridge Fund | | 12,480 |
| Library Fund | | 208,468 |
| Land Corner Preservation Fund | | 3,000 |
| Inmate Welfare Fund | | 12,347 |
| Justice Services Special Ops Fund | | 2,394 |
| Sellwood Bridge Replacement Fund | | 4,149 |
| Behavioral Health Managed Care Fund | | 86,421 |
| Risk Management Fund | | 42,718 |
| NONDEPARTMENTAL | 15,859 | |
| COUNTY MANAGEMENT | 26,859 | |
| Fleet Management Fund | | 9,959 |
| Mail Distribution Fund | | 9,192 |
| Facilities Management Fund | | 155,007 |
| Total Payments to the Information Technology Fund | | 3,868,730 |

Details of Service Reimbursements

fy2015 proposed budget

| Data Processing Costs (60380) | | |
|---|-----------|-------------------|
| <i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i> | | |
| General Fund | | 18,345,721 |
| NONDEPARTMENTAL | 1,518,407 | |
| DISTRICT ATTORNEY | 467,954 | |
| COUNTY HUMAN SERVICES | 744,998 | |
| HEALTH DEPARTMENT | 3,676,281 | |
| COMMUNITY JUSTICE | 5,091,699 | |
| SHERIFF'S OFFICE | 3,145,536 | |
| COUNTY MANAGEMENT | 2,213,973 | |
| COUNTY ASSETS | 484,958 | |
| COMMUNITY SERVICES | 1,001,915 | |
| Road Fund | | 473,747 |
| Federal/State Program Fund | | 9,645,028 |
| NONDEPARTMENTAL | 21,371 | |
| DISTRICT ATTORNEY | 54,852 | |
| COUNTY HUMAN SERVICES | 4,378,994 | |
| HEALTH DEPARTMENT | 5,189,811 | |
| Willamette River Bridge Fund | | 209,132 |
| Library Fund | | 5,332,856 |
| Land Corner Preservation Fund | | 91,867 |
| Video Lottery Fund | | 7,250 |
| Sellwood Bridge Replacement Fund | | 163,774 |
| Behavioral Health Managed Care Fund | | 374,680 |
| Risk Management Fund | | 398,343 |
| NONDEPARTMENTAL | 221,718 | |
| COUNTY MANAGEMENT | 176,625 | |
| Fleet Management Fund | | 115,236 |
| Mail Distribution Fund | | 106,371 |
| Facilities Management Fund | | 938,532 |
| Total Payments to the Information Technology Fund | | 36,202,537 |

Details of Service Reimbursements

fy2015 proposed budget

| Motor Pool (60410) | | |
|--|-----------|------------------|
| <i>Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.</i> | | |
| General Fund | | 2,984,670 |
| NONDEPARTMENTAL | 37,342 | |
| DISTRICT ATTORNEY | 111,042 | |
| COUNTY HUMAN SERVICES | 65,816 | |
| HEALTH DEPARTMENT | 213,742 | |
| COMMUNITY JUSTICE | 480,249 | |
| SHERIFF'S OFFICE | 1,872,417 | |
| COUNTY MANAGEMENT | 12,632 | |
| COMMUNITY SERVICES | 191,430 | |
| Road Fund | | 1,076,415 |
| Federal/State Program Fund | | 417,174 |
| NONDEPARTMENTAL | 443 | |
| DISTRICT ATTORNEY | 9,508 | |
| COUNTY HUMAN SERVICES | 363,712 | |
| HEALTH DEPARTMENT | 32,351 | |
| COMMUNITY JUSTICE | 11,160 | |
| Willamette River Bridge Fund | | 135,332 |
| Library Fund | | 105,488 |
| Land Corner Preservation Fund | | 15,675 |
| Video Lottery Fund | | 265 |
| Sellwood Bridge Replacement Fund | | 25,778 |
| Behavioral Health Managed Care Fund | | 17,821 |
| Risk Management Fund | | 9,237 |
| NONDEPARTMENTAL | 840 | |
| COUNTY MANAGEMENT | 8,397 | |
| Information Technology Fund | | 19,909 |
| Mail Distribution Fund | | 67,004 |
| Facilities Management Fund | | 470,871 |
| Total Payments to the Fleet Management Fund | | 5,345,639 |

Details of Service Reimbursements

fy2015 proposed budget

Electronics (60420)

Paid to the Facilities Management Fund (3505) to cover the use and maintenance of electronic/radio equipment used by various County departments.

| | |
|---|----------------|
| General Fund | 798,706 |
| NONDEPARTMENTAL | 143,002 |
| DISTRICT ATTORNEY | 1,060 |
| HEALTH DEPARTMENT | 8,214 |
| COMMUNITY JUSTICE | 124,288 |
| SHERIFF'S OFFICE | 495,330 |
| COUNTY MANAGEMENT | 3,386 |
| COMMUNITY SERVICES | 23,426 |
| Road Fund | 17,413 |
| Federal/State Program Fund | 13,581 |
| COUNTY HUMAN SERVICES | 1,363 |
| HEALTH DEPARTMENT | 12,218 |
| Willamette River Bridge Fund | 5,722 |
| Library Fund | 55,613 |
| Inmate Welfare Fund | 2,793 |
| Sellwood Bridge Replacement Fund | 3,952 |
| Fleet Management Fund | 1,226 |
| Mail Distribution Fund | 1,000 |
| Total Payments to the Facilities Management Fund | 900,006 |

Details of Service Reimbursements

fy2015 proposed budget

| Building Management (60430) <i>Paid to the Facilities Management Fund (3505), Capital Improvement (2507) and Asset Preservation (2509) funds to cover the cost of office space and building management.</i> | |
|--|-------------------|
| General Fund | 25,003,586 |
| NONDEPARTMENTAL | 5,240,406 |
| DISTRICT ATTORNEY | 813,075 |
| COUNTY HUMAN SERVICES | 1,118,979 |
| HEALTH DEPARTMENT | 2,741,627 |
| COMMUNITY JUSTICE | 4,380,972 |
| SHERIFF'S OFFICE | 8,103,143 |
| COUNTY MANAGEMENT | 1,667,730 |
| COUNTY ASSETS | 152,467 |
| COMMUNITY SERVICES | 785,187 |
| Road Fund | 540,905 |
| Federal/State Program Fund | 7,146,997 |
| NONDEPARTMENTAL | 5,100 |
| DISTRICT ATTORNEY | 193,535 |
| COUNTY HUMAN SERVICES | 3,271,870 |
| HEALTH DEPARTMENT | 3,676,492 |
| Willamette River Bridge Fund | 198,674 |
| Library Fund | 5,405,004 |
| Land Corner Preservation Fund | 49,769 |
| Justice Services Special Ops Fund | 43,159 |
| COMMUNITY JUSTICE | 40,849 |
| SHERIFF'S OFFICE | 2,310 |
| Behavioral Health Managed Care Fund | 417,519 |
| Risk Management Fund | 586,593 |
| NONDEPARTMENTAL | 278,053 |
| COUNTY MANAGEMENT | 308,540 |
| Fleet Management Fund | 604,947 |
| Information Technology Fund | 1,343,242 |
| Mail Distribution Fund | 339,824 |
| Total Payments to Facilities Management Fund | 41,680,219 |

| Capital Debt Retirement Fund (60450) <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i> | |
|--|-------------------|
| Road Fund | 311,856 |
| Library Fund | 125,000 |
| Video Lottery Fund | 392,088 |
| Sellwood Bridge Replacement Fund | 9,471,750 |
| Information Technology Fund | 950,000 |
| Facilities Management Fund | 5,419,771 |
| Total Payments to the Capital Debt Retirement Fund | 16,670,465 |

Details of Service Reimbursements

fy2015 proposed budget

| Mail Distribution Fund (60460) | |
|--|------------------|
| <i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i> | |
| General Fund | 1,450,300 |
| NONDEPARTMENTAL | 22,852 |
| DISTRICT ATTORNEY | 227,119 |
| COUNTY HUMAN SERVICES | 35,093 |
| HEALTH DEPARTMENT | 352,436 |
| COMMUNITY JUSTICE | 204,122 |
| SHERIFF'S OFFICE | 134,828 |
| COUNTY MANAGEMENT | 349,632 |
| COUNTY ASSETS | 5,670 |
| COMMUNITY SERVICES | 118,548 |
| Road Fund | 3,585 |
| Federal/State Program Fund | 630,907 |
| NONDEPARTMENTAL | 838 |
| DISTRICT ATTORNEY | 40,498 |
| COUNTY HUMAN SERVICES | 244,415 |
| HEALTH DEPARTMENT | 343,545 |
| COMMUNITY JUSTICE | 1,611 |
| Willamette River Bridge Fund | 10,557 |
| Library Fund | 11,992 |
| Land Corner Preservation Fund | 4,750 |
| Inmate Welfare Fund | 918 |
| Justice Services Special Ops Fund | 22,956 |
| COMMUNITY JUSTICE | 12,468 |
| SHERIFF'S OFFICE | 10,488 |
| Video Lottery Fund | 1,279 |
| Sellwood Bridge Replacement Fund | 8,294 |
| Behavioral Health Managed Care Fund | 7,867 |
| Risk Management Fund | 56,199 |
| NONDEPARTMENTAL | 27,223 |
| COUNTY MANAGEMENT | 28,976 |
| Fleet Management Fund | 7,847 |
| Information Technology Fund | 5,609 |
| Mail Distribution Fund | 300 |
| Facilities Management Fund | 32,442 |
| Total Payments to the Mail Distribution Fund | 2,255,802 |

Detail of Cash Transfers Between Funds

fy2015 proposed budget

| From (Fund) | To (Fund) | To (Dept.) | Amount | Description |
|----------------------------------|----------------------------------|--------------------|--------------|--|
| Special Excise Taxes Fund | General Fund | Overall County | \$765,000 | FY 2014 & FY 2015 fund per IGA |
| General Fund | Capital Improvement Fund | County Assets | \$700,000 | Animal Services facility renovations |
| General Fund | Capital Improvement Fund | County Assets | \$100,000 | Columbia River Boathouse |
| General Fund | Information Technology Fund | County Assets | \$600,000 | COOP network upgrades |
| General Fund | Information Technology Fund | County Assets | \$1,139,000 | Network convergence project |
| General Fund | Financed Projects Fund | County Management | \$1,500,000 | A&T system replacement |
| General Fund | Downtown Courthouse Capital Fund | County Assets | \$2,300,000 | Additional funds for Downtown Courthouse project |
| Capital Improvement Fund | Downtown Courthouse Capital Fund | County Assets | \$10,194,600 | Move funds earmarked for Courthouse to dedicated fund |
| General Fund | Capital Debt Retirement Fund | Overall County | \$1,800,000 | Debt coverage |
| Capital Improvement Fund | Library Construction Fund | Library | \$1,295,000 | Balance attributable to Library; segregates Library related funds |
| General Fund | Health Headquarters Capital Fund | County Assets | \$1,000,000 | Additional funds for Health Department headquarters |
| Capital Improvement Fund | Health Headquarters Capital Fund | County Assets | \$4,869,000 | Moves funds earmarked for Health Headquarters to dedicated fund |
| Facilities Management Fund | Asset Preservation Fund | County Assets | \$289,350 | Asset preservation fee on facility and property management space |
| Facilities Management Fund | Capital Improvement Fund | County Assets | \$367,500 | Capital program fee on facility and property management space |
| Asset Replacement Revolving Fund | Willamette River Bridge Fund | Community Services | \$174,521 | Loan for lighting bridge lighting project |
| Animal Control Fund | General Fund | Community Services | \$1,770,000 | Animal license fees/other revenue to partially offset animal control program costs |
| Capital Debt Retirement Fund | Asset Replacement Revolving Fund | County Assets | \$250,000 | Funding contribution |

Debt Amortization Schedule

fy2015 proposed budget

| Debt Description | Dated | Maturity Date | Avg Annual Interest | Amount Issued (in thousands) | Principal Outstanding 6/30/2014 | Principal Outstanding 6/30/2015 | 2014-2015 Interest | 2014-2015 Principal |
|--|----------|---------------|---------------------|------------------------------|---------------------------------|---------------------------------|--------------------|---------------------|
| General Obligation Bonds: | | | | | | | | |
| Series 2010 - GO Refunding Bonds | 03/31/10 | 10/01/16 | 1.70% | \$45,175 | \$17,725 | \$11,570 | \$617 | \$6,155 |
| PERS Pension Revenue Bonds: | | | | | | | | |
| Limited Tax Pension Obligation Revenue Bonds | 12/01/99 | 06/01/30 | 7.67% | \$184,548 | \$122,562 | \$118,093 | \$14,618 | \$4,469 |
| Full Faith and Credit Obligations: | | | | | | | | |
| Series 2004 - Full Faith and Credit | 10/01/04 | 08/01/19 | 3.71% | \$54,235 | \$30,580 | \$24,395 | \$1,294 | \$6,185 |
| Series 2010A - Full Faith and Credit | 03/31/10 | 06/01/17 | 2.96% | 9,800 | 4,355 | 2,935 | 131 | 1,420 |
| Series 2010B - Full Faith and Credit | 12/14/10 | 06/01/30 | 2.74% | 15,000 | 15,000 | 15,000 | 713 | 0 |
| Series 2012 - Full Faith and Credit | 12/13/12 | 06/01/33 | 4.00% | 128,000 | 123,955 | 119,790 | 5,306 | 4,165 |
| Total Full Faith and Credit | | | | \$207,035 | \$173,890 | \$162,120 | \$7,444 | \$11,770 |
| Leases and Contracts: | | | | | | | | |
| Sheriff's Office Warehouse-Capital Lease | 07/01/10 | 06/30/17 | 4.00% | \$814 | \$378 | \$257 | \$13 | \$121 |
| Sellwood Lofts - Capital Lease | 01/01/02 | 01/01/32 | 2.50% | 1,093 | 955 | 934 | 98 | 21 |
| Total Leases and Contracts | | | | \$1,907 | \$1,333 | \$1,191 | \$111 | \$142 |
| Loans | | | | | | | | |
| Oregon Transportation Infrastructure Bank | 09/01/08 | 09/01/25 | 3.98% | \$3,200 | \$2,920 | \$2,726 | \$116 | \$194 |

Community Justice

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 20,246 | 5,183 | 11,000 | 11,000 | 60550 - Capital Equipment | 11,000 | 0 | 0 |
| 20,246 | 5,183 | 11,000 | 11,000 | TOTAL Capital Outlay | 11,000 | 0 | 0 |
| 268,667 | 332,025 | 287,952 | 287,952 | 60150 - Cnty Match & Sharing | 165,912 | 0 | 0 |
| 169,924 | 301,102 | 457,893 | 517,131 | 60155 - Direct Client Asst. | 534,047 | 0 | 0 |
| 9,259,219 | 9,690,003 | 10,973,848 | 10,934,396 | 60160 - Pass-Thru & Pgm Supt | 10,466,597 | 0 | 0 |
| 961,998 | 1,075,234 | 1,168,562 | 1,144,778 | 60170 - Professional Svcs | 1,040,555 | 0 | 0 |
| -108,778 | -193,543 | 0 | 0 | 95106 - Settle Passthr/Supp | 0 | 0 | 0 |
| 10,551,030 | 11,204,821 | 12,888,255 | 12,884,257 | TOTAL Contractual Services | 12,207,111 | 0 | 0 |
| 1,464 | 1,404 | 1,357 | 1,357 | 60350 - Central Indirect | 1,481 | 0 | 0 |
| 4,635 | 4,771 | 5,806 | 5,806 | 60355 - Dept Indirect | 5,245 | 0 | 0 |
| 335,729 | 349,163 | 590,989 | 590,989 | 60370 - Intl Svc Telephone | 561,005 | 0 | 0 |
| 3,910,673 | 4,107,028 | 5,077,785 | 5,077,785 | 60380 - Intl Svc Data Proc | 5,091,699 | 0 | 0 |
| 423,495 | 406,045 | 508,581 | 508,581 | 60410 - Intl Svc Motor Pool | 480,249 | 0 | 0 |
| 101,062 | 98,489 | 124,288 | 124,288 | 60420 - Intl Svc Electronics | 124,288 | 0 | 0 |
| 3,790,995 | 4,029,529 | 4,259,749 | 4,259,749 | 60430 - Intl Svc Bldg Mgmt | 4,380,972 | 0 | 0 |
| 18,617 | 30,839 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 239,540 | 185,321 | 189,352 | 189,352 | 60460 - Intl Svc Dist/Postge | 204,122 | 0 | 0 |
| -85,752 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 295,784 | 431,589 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 9,036,243 | 9,644,179 | 10,757,907 | 10,757,907 | TOTAL Internal Services | 10,849,061 | 0 | 0 |
| 124,277 | 106,857 | 114,378 | 114,218 | 60180 - Printing | 127,898 | 0 | 0 |
| 331,489 | 308,626 | 24,588 | 24,588 | 60200 - Communications | 19,368 | 0 | 0 |
| 7,622 | 3,950 | 7,500 | 7,500 | 60210 - Rentals | 7,500 | 0 | 0 |
| 29,752 | 31,876 | 120,812 | 120,812 | 60220 - Repairs and Maint | 121,258 | 0 | 0 |
| 1,592 | 1,232 | 2,225 | 2,150 | 60230 - Postage | 1,650 | 0 | 0 |
| 461,829 | 504,558 | 563,544 | 519,407 | 60240 - Supplies | 575,891 | 0 | 0 |
| 25,061 | 56,647 | 40,210 | 40,210 | 60246 - Med&Dental Supplies | 45,712 | 0 | 0 |
| 285,025 | 228,566 | 218,164 | 218,164 | 60250 - Food | 223,664 | 0 | 0 |
| 167,360 | 195,681 | 213,150 | 213,150 | 60260 - Travel & Training | 247,150 | 0 | 0 |
| 33,652 | 28,539 | 39,210 | 39,210 | 60270 - Local Travel/Mileage | 33,775 | 0 | 0 |
| 4,390 | 4,721 | 9,184 | 9,184 | 60280 - Insurance | 4,858 | 0 | 0 |
| 70,568 | 73,501 | 92,133 | 92,133 | 60290 - Software Lic / Maint | 98,120 | 0 | 0 |
| 0 | 0 | 10,000 | 10,000 | 60310 - Drugs | 0 | 0 | 0 |
| 33,533 | 31,799 | 49,547 | 49,447 | 60340 - Dues & Subscriptions | 35,187 | 0 | 0 |
| -9,228 | -3,057 | 0 | 0 | 95101 - Settle MatrI & Svcs | 0 | 0 | 0 |
| 19 | 52 | 0 | 0 | 95110 - Settle Inv Accnt | 0 | 0 | 0 |
| 1,566,941 | 1,573,549 | 1,504,645 | 1,460,173 | TOTAL Materials & Supplies | 1,542,031 | 0 | 0 |
| 17,757,657 | 17,376,034 | 18,376,086 | 18,413,018 | 60000 - Permanent | 19,526,273 | 0 | 0 |
| 1,493,759 | 1,623,236 | 720,201 | 720,201 | 60100 - Temporary | 714,423 | 0 | 0 |
| 342,121 | 312,642 | 278,826 | 278,826 | 60110 - Overtime | 302,243 | 0 | 0 |
| 334,626 | 349,000 | 323,032 | 324,366 | 60120 - Premium | 348,261 | 0 | 0 |
| 6,060,967 | 5,975,047 | 6,951,880 | 6,976,538 | 60130 - Salary Related Expns | 6,981,914 | 0 | 0 |

Community Justice

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 284,999 | 324,866 | 94,137 | 94,137 | 60135 - Non Base Fringe | 59,727 | 0 | 0 |
| 5,654,352 | 5,596,066 | 5,705,577 | 5,705,268 | 60140 - Insurance Benefits | 5,987,241 | 0 | 0 |
| 89,989 | 96,781 | 53,163 | 53,163 | 60145 - Non Base Insurance | 16,077 | 0 | 0 |
| -45,327 | -24,711 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -40,973 | -51,713 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -477,601 | -193,272 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 31,454,570 | 31,383,976 | 32,502,902 | 32,565,517 | TOTAL Personnel | 33,936,158 | 0 | 0 |
| 52,629,030 | 53,811,708 | 57,664,709 | 57,678,854 | TOTAL FUND 1000: General Fund | 58,545,362 | 0 | 0 |

COMMUNITY JUSTICE

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 11.00 | 406,185 | 10.00 | 365,111 | 9.00 | 335,068 | 6001-Office Assistant 2 | 15.47 | 19.00 | 8.00 | 296,079 | 0.00 | 0 | 0.00 | 0 |
| 13.39 | 567,927 | 9.60 | 410,217 | 10.14 | 439,668 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 12.10 | 530,657 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 94,809 | 2.00 | 95,489 | 2.00 | 99,012 | 6003-Clerical Unit Coordinator | 20.80 | 25.52 | 4.00 | 201,081 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 133,820 | 3.00 | 134,091 | 2.00 | 92,303 | 6005-Administrative Specialist | 18.44 | 22.71 | 2.00 | 94,832 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 39,279 | 6011-Contract Technician | 18.44 | 22.71 | 1.00 | 41,096 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 184,662 | 3.00 | 183,393 | 3.00 | 167,250 | 6015-Contract Specialist | 24.82 | 30.52 | 3.00 | 175,601 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 36,258 | 0.80 | 36,392 | 0.80 | 37,367 | 6020-Program Technician | 18.44 | 22.71 | 0.80 | 37,933 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.10 | 112,071 | 2.12 | 116,578 | 6021-Program Specialist | 24.82 | 30.52 | 2.50 | 139,723 | 0.00 | 0 | 0.00 | 0 |
| 5.59 | 326,391 | 2.17 | 125,559 | 2.50 | 136,368 | 6022-Program Coordinator | 24.82 | 30.52 | 2.00 | 109,491 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 128,196 | 2.00 | 129,152 | 2.00 | 134,476 | 6026-Budget Analyst | 27.11 | 33.34 | 2.00 | 138,534 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 87,595 | 0.90 | 42,761 | 0.90 | 45,223 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 1.40 | 69,013 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 106,874 | 3.00 | 159,704 | 3.00 | 158,787 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 3.00 | 166,103 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,254 | 1.00 | 66,789 | 1.00 | 56,927 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.00 | 59,456 | 0.00 | 0 | 0.00 | 0 |
| 3.80 | 232,882 | 3.80 | 235,321 | 2.80 | 180,652 | 6033-Administrative Analyst | 25.52 | 31.41 | 2.80 | 183,638 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 73,518 | 0.00 | 0 | 0.00 | 0 | 6036-Clinical Coordinator | 29.60 | 36.45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 49,172 | 1.00 | 50,278 | 1.00 | 52,492 | 6054-Administrative Assistant | 20.80 | 25.52 | 1.00 | 53,292 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6063-Project Manager | 32.33 | 39.81 | 2.00 | 146,294 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 57,414 | 6073-Data Analyst | 25.52 | 31.41 | 1.00 | 53,287 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 54,679 | 1.00 | 55,931 | 0.00 | 0 | 6086-Research/Evaluation Analyst 2 | 25.52 | 31.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 80,304 | 1.00 | 79,747 | 1.00 | 81,870 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 1.00 | 83,125 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,063 | 1.91 | 132,265 | 3.80 | 264,352 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 4.66 | 310,147 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,463 | 1.00 | 62,824 | 0.00 | 0 | 6103-Human Resources Analyst 2 | 27.92 | 34.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,658 | 1.00 | 56,902 | 0.00 | 0 | 6112-Procurement Analyst | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 12.00 | 516,150 | 17.71 | 749,669 | 18.71 | 822,426 | 6157-Records Technician | 19.00 | 23.39 | 18.21 | 841,711 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 75,690 | 1.00 | 75,171 | 1.00 | 77,172 | 6200-Program Communications Coordinator | 30.52 | 37.53 | 1.00 | 78,355 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 60,281 | 6247-Victim Advocate | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 1.00 | 61,131 | 0.00 | 0 | 6248-Background Investigator | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.80 | 165,205 | 4.80 | 168,926 | 4.80 | 173,558 | 6260-Cook | 15.47 | 19.00 | 4.80 | 177,678 | 0.00 | 0 | 0.00 | 0 |
| 4.80 | 134,348 | 4.80 | 137,336 | 4.80 | 144,151 | 6261-Food Service Worker | 12.57 | 15.47 | 4.80 | 149,396 | 0.00 | 0 | 0.00 | 0 |
| 36.92 | 1,695,726 | 38.01 | 1,796,703 | 38.32 | 1,889,370 | 6266-Corrections Technician | 20.18 | 24.82 | 38.18 | 1,916,733 | 0.00 | 0 | 0.00 | 0 |
| 10.73 | 501,817 | 11.00 | 516,333 | 9.00 | 441,647 | 6267-Community Works Leader | 20.80 | 25.52 | 9.08 | 476,031 | 0.00 | 0 | 0.00 | 0 |
| 26.00 | 1,584,952 | 6.00 | 377,520 | 4.84 | 298,590 | 6268-Corrections Counselor | 25.52 | 31.41 | 5.09 | 330,232 | 0.00 | 0 | 0.00 | 0 |

COMMUNITY JUSTICE

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|---------|---------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 32.24 | 2,022,583 | 27.33 | 1,702,308 | 22.26 | 1,434,447 | 6272-Juvenile Counselor | 25.52 | 31.41 | 18.83 | 1,227,240 | 0.00 | 0 | 0.00 | 0 |
| 45.00 | 2,460,067 | 45.18 | 2,499,432 | 45.52 | 2,568,017 | 6273-Juvenile Custody Services Spec | 20.72 | 27.60 | 49.22 | 2,692,262 | 0.00 | 0 | 0.00 | 0 |
| 30.42 | 2,106,024 | 45.48 | 3,095,508 | 46.48 | 3,254,751 | 6276-Probation/Parole Officer | 24.94 | 35.10 | 52.20 | 3,493,678 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6285-Juvenile Counseling Assistant | 20.18 | 24.82 | 0.40 | 16,850 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 62,404 | 1.00 | 61,366 | 6297-Case Manager 2 | 22.03 | 27.11 | 1.00 | 56,609 | 0.00 | 0 | 0.00 | 0 |
| 0.38 | 21,399 | 0.00 | 0 | 0.00 | 0 | 6309-M & F Counselor Associate | 25.52 | 31.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 15,911 | 6341-Program Aide | 14.14 | 17.37 | 1.60 | 47,247 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 74,956 | 0.00 | 0 | 0.00 | 0 | 6343-Program Education Aide | 14.14 | 17.37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.43 | 246,306 | 0.00 | 0 | 0.50 | 29,370 | 6344-Basic Skills Educator | 23.38 | 28.75 | 0.50 | 30,017 | 0.00 | 0 | 0.00 | 0 |
| 1.44 | 87,376 | 0.55 | 35,742 | 0.88 | 60,325 | 6365-Mental Health Consultant | 27.11 | 33.34 | 1.00 | 56,609 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,759 | 1.00 | 69,306 | 1.00 | 73,292 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 1.00 | 76,664 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 4.00 | 234,686 | 4.00 | 249,603 | 6500-Operations Process Specialist | 25.52 | 31.41 | 4.00 | 255,055 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9006-Administrative Analyst | 46,970 | 65,758 | 1.00 | 58,066 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 50,238 | 1.00 | 53,426 | 1.00 | 56,294 | 9020-Nutrition Services Manager | 51,798 | 72,517 | 1.00 | 58,299 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,516 | 1.50 | 67,916 | 1.50 | 72,523 | 9061-Human Resources Technician | 40,593 | 56,832 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,187 | 0.80 | 45,866 | 1.80 | 113,869 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 2.60 | 148,527 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,717 | 1.00 | 71,521 | 1.00 | 75,360 | 9335-Finance Supervisor | 59,231 | 88,847 | 1.00 | 59,231 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 87,256 | 1.00 | 92,795 | 1.00 | 97,776 | 9336-Finance Manager | 72,560 | 108,842 | 1.00 | 101,259 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9361-Program Supervisor | 54,371 | 83,907 | 0.12 | 7,564 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 132,495 | 1.25 | 155,907 | 1.24 | 108,732 | 9364-Manager 2 | 67,814 | 101,721 | 1.70 | 172,926 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 788,589 | 7.00 | 725,339 | 7.00 | 737,752 | 9365-Manager, Sr | 72,560 | 108,842 | 7.00 | 732,946 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 97,026 | 1.00 | 103,185 | 1.00 | 90,210 | 9366-Quality Manager | 72,560 | 108,842 | 1.00 | 106,552 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 350,232 | 3.00 | 359,636 | 2.00 | 224,057 | 9602-Division Director 2 | 84,635 | 126,954 | 2.00 | 243,025 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 140,378 | 1.00 | 152,274 | 1.00 | 160,449 | 9610-Department Director 1 | 102,516 | 164,025 | 1.00 | 164,026 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 139,862 | 9619-Deputy Director | 87,890 | 140,625 | 1.00 | 140,625 | 0.00 | 0 | 0.00 | 0 |
| 21.75 | 1,825,762 | 19.32 | 1,676,931 | 19.32 | 1,700,546 | 9620-Community Justice Manager | 59,931 | 92,502 | 21.64 | 1,845,394 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 98,671 | 1.00 | 104,935 | 1.00 | 110,568 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 1.00 | 114,506 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 46,948 | 1.00 | 49,929 | 2.00 | 98,673 | 9634-Administrative Specialist/Nr | 38,596 | 54,033 | 1.00 | 51,224 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,030 | 0.00 | 0 | 0.00 | 0 | 9640-MCSO Volunteer Program Coordinator | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,235 | 1.00 | 65,121 | 2.00 | 132,889 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 2.80 | 194,492 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,110 | 1.00 | 70,502 | 1.00 | 72,124 | 9720-Operations Administrator | 51,798 | 72,517 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 158,016 | 1.90 | 159,645 | 2.90 | 238,435 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 3.90 | 301,094 | 0.00 | 0 | 0.00 | 0 |

COMMUNITY JUSTICE

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|-----------------------------------|--------|--------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 86,700 | 1.00 | 93,125 | 1.00 | 96,604 | 9790-Public Relations Coordinator | 69,380 | 97,131 | 1.00 | 81,947 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -1,099,067 | 0.00 | 0 | 0.00 | -100,000 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 132,820 | 0.00 | 0 | 0.00 | 0 |
| 319.99 | 17,757,661 | 303.91 | 18,164,225 | 302.43 | 18,376,086 | TOTAL BUDGET | | | 317.93 | 19,526,272 | 0.00 | 0 | 0.00 | 0 |

Community Justice

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 220,302 | 82,507 | 101,036 | 60,934 | 60155 - Direct Client Asst. | 52,332 | 0 | 0 |
| 5,534,095 | 5,263,701 | 6,056,199 | 5,709,303 | 60160 - Pass-Thru & Pgm Supt | 5,858,336 | 0 | 0 |
| 259,030 | 131,825 | 462,080 | 462,080 | 60170 - Professional Svcs | 443,179 | 0 | 0 |
| 103,847 | 254,323 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 6,117,274 | 5,732,355 | 6,619,315 | 6,232,317 | TOTAL Contractual Services | 6,353,847 | 0 | 0 |
| 536,543 | 470,820 | 494,637 | 483,630 | 60350 - Central Indirect | 540,706 | 0 | 0 |
| 1,552,353 | 1,496,847 | 1,948,609 | 1,904,137 | 60355 - Dept Indirect | 1,848,547 | 0 | 0 |
| 1,577 | 19,111 | 1,144 | 1,144 | 60370 - Intl Svc Telephone | 30,000 | 0 | 0 |
| 7,935 | 5,232 | 9,405 | 9,405 | 60410 - Intl Svc Motor Pool | 11,160 | 0 | 0 |
| 646 | 746 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 8,414 | 1,872 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 6,239 | 1,654 | 1,637 | 1,637 | 60460 - Intl Svc Dist/Postge | 1,611 | 0 | 0 |
| 85,752 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 9,248 | 15,226 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,208,707 | 2,011,508 | 2,455,432 | 2,399,953 | TOTAL Internal Services | 2,432,024 | 0 | 0 |
| 50,001 | 53,089 | 58,638 | 58,638 | 60180 - Printing | 56,959 | 0 | 0 |
| 50,916 | 60,070 | 55,584 | 55,584 | 60200 - Communications | 59,969 | 0 | 0 |
| 75 | 504 | 600 | 600 | 60210 - Rentals | 600 | 0 | 0 |
| 80 | 0 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 81 | 0 | 2,157 | 2,157 | 60230 - Postage | 2,157 | 0 | 0 |
| 68,269 | 32,843 | 200,703 | 182,925 | 60240 - Supplies | 249,133 | 0 | 0 |
| 19,247 | 18,757 | 40,742 | 40,742 | 60246 - Med&Dental Supplies | 35,240 | 0 | 0 |
| 137,180 | 176,155 | 180,457 | 180,457 | 60250 - Food | 205,327 | 0 | 0 |
| 24,624 | 5,669 | 16,715 | 16,715 | 60260 - Travel & Training | 20,146 | 0 | 0 |
| 2,013 | 3,863 | 20,831 | 20,831 | 60270 - Local Travel/Mileage | 22,204 | 0 | 0 |
| 383 | 669 | 1,200 | 1,200 | 60340 - Dues & Subscriptions | 3,200 | 0 | 0 |
| 115 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| 9,228 | 3,057 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 362,212 | 354,675 | 577,627 | 559,849 | TOTAL Materials & Supplies | 654,935 | 0 | 0 |
| 8,996,515 | 9,236,682 | 9,674,288 | 9,612,269 | 60000 - Permanent | 9,866,099 | 0 | 0 |
| 158,271 | 176,973 | 91,332 | 91,332 | 60100 - Temporary | 110,281 | 0 | 0 |
| 68,512 | 58,277 | 36,513 | 36,513 | 60110 - Overtime | 73,829 | 0 | 0 |
| 174,266 | 199,630 | 212,332 | 210,998 | 60120 - Premium | 189,795 | 0 | 0 |
| 3,182,419 | 3,242,991 | 3,823,566 | 3,801,280 | 60130 - Salary Related Expns | 3,679,961 | 0 | 0 |
| 16,227 | 20,108 | 7,626 | 7,626 | 60135 - Non Base Fringe | 9,220 | 0 | 0 |
| 2,719,325 | 2,883,995 | 2,934,959 | 2,915,805 | 60140 - Insurance Benefits | 2,989,476 | 0 | 0 |
| 13,759 | 8,755 | 2,283 | 2,283 | 60145 - Non Base Insurance | 2,480 | 0 | 0 |
| -26,051 | 14,550 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 45,308 | 55,612 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 490,282 | -64,619 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| 15,838,836 | 15,832,953 | 16,782,899 | 16,678,106 | TOTAL Personnel | 16,921,141 | 0 | 0 |
| 24,527,029 | 23,931,492 | 26,435,273 | 25,870,225 | TOTAL FUND 1505: Federal/State Program Fund | 26,361,947 | 0 | 0 |

COMMUNITY JUSTICE

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|------------------|---------------|------------------|---------------|------------------|-------------------------------------|--------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.00 | 72,370 | 2.00 | 76,128 | 3.00 | 112,856 | 6001-Office Assistant 2 | 15.47 | 19.00 | 3.65 | 133,587 | 0.00 | 0 | 0.00 | 0 |
| 5.21 | 217,815 | 5.00 | 214,772 | 4.96 | 213,874 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 2.00 | 92,014 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 191,378 | 4.00 | 185,253 | 4.00 | 195,406 | 6003-Clerical Unit Coordinator | 20.80 | 25.52 | 4.00 | 202,561 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.40 | 21,760 | 1.38 | 77,284 | 6021-Program Specialist | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.42 | 21,834 | 0.83 | 43,080 | 0.50 | 27,039 | 6022-Program Coordinator | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 66,503 | 6036-Clinical Coordinator | 29.60 | 36.45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 66,067 | 0.09 | 5,972 | 0.00 | 0 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 0.34 | 22,229 | 0.00 | 0 | 0.00 | 0 |
| 21.62 | 891,591 | 15.00 | 615,032 | 16.00 | 673,321 | 6157-Records Technician | 19.00 | 23.39 | 17.50 | 784,950 | 0.00 | 0 | 0.00 | 0 |
| 11.13 | 530,443 | 7.58 | 367,702 | 11.25 | 485,441 | 6266-Corrections Technician | 20.18 | 24.82 | 11.07 | 527,646 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 86,197 | 2.00 | 92,228 | 2.00 | 96,075 | 6267-Community Works Leader | 20.80 | 25.52 | 1.92 | 96,440 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 120,053 | 8.00 | 479,913 | 6.00 | 427,918 | 6268-Corrections Counselor | 25.52 | 31.41 | 7.00 | 434,884 | 0.00 | 0 | 0.00 | 0 |
| 12.36 | 776,967 | 9.47 | 585,574 | 6.74 | 433,649 | 6272-Juvenile Counselor | 25.52 | 31.41 | 11.17 | 707,803 | 0.00 | 0 | 0.00 | 0 |
| 12.00 | 618,988 | 11.81 | 624,755 | 11.48 | 626,449 | 6273-Juvenile Custody Services Spec | 20.72 | 27.60 | 11.78 | 608,675 | 0.00 | 0 | 0.00 | 0 |
| 82.68 | 5,661,566 | 64.55 | 4,473,103 | 64.76 | 4,573,736 | 6276-Probation/Parole Officer | 24.94 | 35.10 | 65.54 | 4,519,607 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6285-Juvenile Counseling Assistant | 20.18 | 24.82 | 1.60 | 67,402 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 297,521 | 0.00 | 0 | 0.00 | 0 | 6291-Addictions Specialist | 22.03 | 27.11 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 42,783 | 6298-Case Manager 1 | 19.00 | 23.38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.68 | 38,588 | 0.43 | 24,637 | 0.50 | 30,825 | 6309-M & F Counselor Associate | 25.52 | 31.41 | 0.60 | 38,792 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.73 | 23,230 | 6341-Program Aide | 14.14 | 17.37 | 0.20 | 5,906 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 15,496 | 0.50 | 12,590 | 6343-Program Education Aide | 14.14 | 17.37 | 0.50 | 15,368 | 0.00 | 0 | 0.00 | 0 |
| 0.37 | 18,730 | 0.35 | 18,500 | 0.33 | 18,324 | 6344-Basic Skills Educator | 23.38 | 28.75 | 0.23 | 13,576 | 0.00 | 0 | 0.00 | 0 |
| 8.56 | 563,581 | 8.46 | 558,964 | 8.12 | 548,543 | 6365-Mental Health Consultant | 27.11 | 33.34 | 9.00 | 626,558 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9361-Program Supervisor | 54,371 | 83,907 | 0.88 | 55,472 | 0.00 | 0 | 0.00 | 0 |
| 0.07 | 7,128 | 0.05 | 4,945 | 0.07 | 6,746 | 9364-Manager 2 | 67,814 | 101,721 | 0.02 | 2,034 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,867 | 1.00 | 105,819 | 1.00 | 108,252 | 9365-Manager, Sr | 72,560 | 108,842 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 14.08 | 1,184,068 | 10.15 | 886,750 | 9.79 | 873,444 | 9620-Community Justice Manager | 59,931 | 92,502 | 10.03 | 909,656 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -2,469,238 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 940 | 0.00 | 0 | 0.00 | 0 |
| 187.18 | 8,996,514 | 151.67 | 9,400,383 | 155.11 | 9,674,288 | TOTAL BUDGET | | | 159.03 | 9,866,100 | 0.00 | 0 | 0.00 | 0 |

Community Justice

FUND 1513: Inmate Welfare Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| 2,307 | 368 | 448 | 448 | 60170 - Professional Svcs | 452 | 0 | 0 |
| -1,907 | 0 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 400 | 368 | 448 | 448 | TOTAL Contractual Services | 452 | 0 | 0 |
| 15 | 9 | 10 | 10 | 60350 - Central Indirect | 11 | 0 | 0 |
| 47 | 30 | 42 | 42 | 60355 - Dept Indirect | 37 | 0 | 0 |
| 62 | 38 | 52 | 52 | TOTAL Internal Services | 48 | 0 | 0 |
| 144 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 49 | 13 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 193 | 13 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 655 | 419 | 500 | 500 | TOTAL FUND 1513: Inmate Welfare Fund | 500 | 0 | 0 |

Community Justice

FUND 1516: Justice Services Special Ops Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---|------------------|---------------|--------------|
| 148 | 861 | 0 | 0 | 60155 - Direct Client Asst. | 0 | 0 | 0 |
| 76,942 | 74,289 | 78,159 | 78,159 | 60160 - Pass-Thru & Pgm Supt | 78,669 | 0 | 0 |
| 100,165 | 93,895 | 184,404 | 184,404 | 60170 - Professional Svcs | 146,949 | 0 | 0 |
| -26,538 | -60,780 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 150,717 | 108,266 | 262,563 | 262,563 | TOTAL Contractual Services | 225,618 | 0 | 0 |
| 56,224 | 46,509 | 55,629 | 55,629 | 60350 - Central Indirect | 51,928 | 0 | 0 |
| 178,043 | 158,008 | 237,970 | 237,970 | 60355 - Dept Indirect | 183,960 | 0 | 0 |
| 755 | 928 | 2,301 | 2,301 | 60370 - Intl Svc Telephone | 2,394 | 0 | 0 |
| 0 | 165 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 7,214 | 808 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 38,193 | 36,898 | 39,887 | 39,887 | 60430 - Intl Svc Bldg Mgmt | 40,849 | 0 | 0 |
| 525 | 7,170 | 11,784 | 11,784 | 60440 - Intl Svc Other | 11,655 | 0 | 0 |
| 18,020 | 16,880 | 18,497 | 18,497 | 60460 - Intl Svc Dist/Postge | 12,468 | 0 | 0 |
| 9,710 | 6,644 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 2,156 | 6,886 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 310,839 | 280,893 | 366,068 | 366,068 | TOTAL Internal Services | 303,254 | 0 | 0 |
| 4,897 | 5,178 | 5,305 | 5,305 | 60180 - Printing | 5,610 | 0 | 0 |
| 4,322 | 3,748 | 749 | 749 | 60200 - Communications | 275 | 0 | 0 |
| 235 | 0 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 127 | 147 | 600 | 600 | 60230 - Postage | 600 | 0 | 0 |
| 10,920 | 13,663 | 10,676 | 10,676 | 60240 - Supplies | 10,700 | 0 | 0 |
| 2,440 | 0 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 680 | 778 | 500 | 500 | 60250 - Food | 500 | 0 | 0 |
| 10,142 | 12,624 | 12,069 | 12,069 | 60260 - Travel & Training | 12,069 | 0 | 0 |
| 347 | 404 | 944 | 944 | 60270 - Local Travel/Mileage | 944 | 0 | 0 |
| 4,998 | 4,208 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 1,125 | 1,282 | 1,550 | 1,550 | 60340 - Dues & Subscriptions | 1,550 | 0 | 0 |
| 40,233 | 42,031 | 32,393 | 32,393 | TOTAL Materials & Supplies | 32,248 | 0 | 0 |
| 1,156,229 | 1,050,930 | 1,308,992 | 1,306,708 | 60000 - Permanent | 1,123,443 | 0 | 0 |
| 17,313 | 23,235 | 6,360 | 6,360 | 60100 - Temporary | 8,683 | 0 | 0 |
| 4,197 | 1,199 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 10,743 | 6,837 | 2,056 | 2,056 | 60120 - Premium | 10,751 | 0 | 0 |
| 393,618 | 339,631 | 479,343 | 478,368 | 60130 - Salary Related Expns | 392,267 | 0 | 0 |
| 2,138 | 2,899 | 531 | 531 | 60135 - Non Base Fringe | 726 | 0 | 0 |
| 381,560 | 352,875 | 415,556 | 418,815 | 60140 - Insurance Benefits | 362,774 | 0 | 0 |
| 847 | 1,149 | 159 | 159 | 60145 - Non Base Insurance | 195 | 0 | 0 |
| -2,460 | -2,633 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 793 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 2,718 | 28,905 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 1,966,903 | 1,805,818 | 2,212,997 | 2,212,997 | TOTAL Personnel | 1,898,839 | 0 | 0 |
| 2,468,692 | 2,237,008 | 2,874,021 | 2,874,021 | TOTAL FUND 1516: Justice Services Special Ops Fund | 2,459,959 | 0 | 0 |

COMMUNITY JUSTICE

1516: Justice Services Special Ops Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|------------------------------------|--------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.80 | 60,260 | 1.00 | 32,310 | 1.00 | 34,148 | 6001-Office Assistant 2 | 15.47 | 19.00 | 1.15 | 39,829 | 0.00 | 0 | 0.00 | 0 |
| 1.80 | 72,091 | 1.80 | 74,768 | 1.80 | 77,722 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 2.00 | 88,350 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 71,032 | 0.00 | 0 | 0.00 | 0 | 6036-Clinical Coordinator | 29.60 | 36.45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.38 | 138,916 | 2.29 | 100,485 | 3.29 | 144,021 | 6157-Records Technician | 19.00 | 23.39 | 2.29 | 103,203 | 0.00 | 0 | 0.00 | 0 |
| 4.70 | 214,635 | 5.86 | 276,739 | 6.18 | 293,626 | 6266-Corrections Technician | 20.18 | 24.82 | 5.00 | 243,137 | 0.00 | 0 | 0.00 | 0 |
| 0.27 | 13,065 | 0.00 | 0 | 0.00 | 0 | 6267-Community Works Leader | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.90 | 273,808 | 2.97 | 200,523 | 3.76 | 267,258 | 6276-Probation/Parole Officer | 24.94 | 35.10 | 3.76 | 249,821 | 0.00 | 0 | 0.00 | 0 |
| 0.07 | 4,265 | 0.17 | 10,053 | 1.30 | 75,914 | 6309-M & F Counselor Associate | 25.52 | 31.41 | 1.20 | 72,242 | 0.00 | 0 | 0.00 | 0 |
| 3.80 | 267,158 | 4.00 | 282,082 | 3.00 | 218,237 | 6369-Marriage And Family Counselor | 28.75 | 35.38 | 3.00 | 221,601 | 0.00 | 0 | 0.00 | 0 |
| 0.93 | 87,916 | 0.70 | 69,227 | 0.69 | 69,998 | 9364-Manager 2 | 67,814 | 101,721 | 0.28 | 28,482 | 0.00 | 0 | 0.00 | 0 |
| 0.17 | 14,366 | 1.03 | 92,233 | 1.39 | 128,068 | 9620-Community Justice Manager | 59,931 | 92,502 | 0.83 | 76,777 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -61,282 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 21.82 | 1,156,230 | 19.82 | 1,138,420 | 22.41 | 1,308,992 | TOTAL BUDGET | | | 19.51 | 1,123,442 | 0.00 | 0 | 0.00 | 0 |

Community Justice

FUND 1519: Video Lottery Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|---------------|--------------|
| 0 | 21,031 | 3,442 | 3,442 | 60155 - Direct Client Asst. | 3,442 | 0 | 0 |
| 0 | 16,481 | 14,200 | 14,200 | 60170 - Professional Svcs | 14,200 | 0 | 0 |
| 33,377 | 0 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 33,377 | 37,512 | 17,642 | 17,642 | TOTAL Contractual Services | 17,642 | 0 | 0 |
| 0 | 10 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 1,941 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 0 | 25 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 0 | 1,743 | 1,714 | 1,714 | 60460 - Intl Svc Dist/Postge | 1,279 | 0 | 0 |
| 0 | 704 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 0 | 4,422 | 1,714 | 1,714 | TOTAL Internal Services | 1,279 | 0 | 0 |
| 0 | 3,210 | 3,387 | 3,387 | 60180 - Printing | 3,642 | 0 | 0 |
| 0 | 74 | 100 | 100 | 60230 - Postage | 100 | 0 | 0 |
| 0 | 15,649 | 18,644 | 18,644 | 60240 - Supplies | 18,774 | 0 | 0 |
| 0 | 201 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 0 | 574 | 1,000 | 1,000 | 60250 - Food | 1,000 | 0 | 0 |
| 0 | 7,085 | 6,291 | 6,291 | 60260 - Travel & Training | 6,291 | 0 | 0 |
| 0 | 0 | 472 | 472 | 60270 - Local Travel/Mileage | 472 | 0 | 0 |
| 0 | 2,500 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 0 | 29,293 | 29,894 | 29,894 | TOTAL Materials & Supplies | 30,279 | 0 | 0 |
| 1,152,078 | 1,198,247 | 1,334,398 | 1,334,398 | 60000 - Permanent | 1,351,681 | 0 | 0 |
| 68,041 | 19,295 | 9,655 | 9,655 | 60100 - Temporary | 9,848 | 0 | 0 |
| 499 | 480 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 16,158 | 11,952 | 16,686 | 16,686 | 60120 - Premium | 18,140 | 0 | 0 |
| 373,796 | 373,219 | 478,156 | 478,156 | 60130 - Salary Related Expns | 459,223 | 0 | 0 |
| 10,023 | 3,281 | 806 | 806 | 60135 - Non Base Fringe | 823 | 0 | 0 |
| 381,502 | 409,045 | 422,790 | 422,790 | 60140 - Insurance Benefits | 422,845 | 0 | 0 |
| 3,357 | 955 | 241 | 241 | 60145 - Non Base Insurance | 222 | 0 | 0 |
| -16,695 | 0 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -17,314 | 224,280 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 1,971,445 | 2,240,754 | 2,262,732 | 2,262,732 | TOTAL Personnel | 2,262,782 | 0 | 0 |
| 2,004,822 | 2,311,982 | 2,311,982 | 2,311,982 | TOTAL FUND 1519: Video Lottery Fund | 2,311,982 | 0 | 0 |

COMMUNITY JUSTICE

1519: Video Lottery Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--------------------------------|--------|--------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 1.00 | 39,229 | 0.00 | 0 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 44,138 | 0.00 | 0 | 6157-Records Technician | 19.00 | 23.39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.30 | 107,485 | 3.00 | 145,890 | 6266-Corrections Technician | 20.18 | 24.82 | 3.00 | 150,899 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 11.00 | 655,098 | 11.16 | 708,530 | 6268-Corrections Counselor | 25.52 | 31.41 | 10.91 | 708,680 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.50 | 75,936 | 2.50 | 78,469 | 6343-Program Education Aide | 14.14 | 17.37 | 2.50 | 78,004 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 4.35 | 243,885 | 4.07 | 228,828 | 6344-Basic Skills Educator | 23.38 | 28.75 | 4.17 | 235,265 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 173,927 | 2.00 | 172,681 | 9620-Community Justice Manager | 59,931 | 92,502 | 2.00 | 178,833 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 1,152,078 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 1,152,078 | 24.15 | 1,339,698 | 22.73 | 1,334,398 | TOTAL BUDGET | | | 22.58 | 1,351,681 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|---------------|--------------|
| 0 | 16,851 | 0 | 0 | 60540 - Other Improvements | 0 | 0 | 0 |
| 5,055 | 21,506 | 0 | 0 | 60550 - Capital Equipment | 500,000 | 0 | 0 |
| 5,055 | 38,357 | 0 | 0 | TOTAL Capital Outlay | 500,000 | 0 | 0 |
| 482,159 | 536,832 | 661,402 | 655,166 | 60170 - Professional Svcs | 711,605 | 0 | 0 |
| 482,159 | 536,832 | 661,402 | 655,166 | TOTAL Contractual Services | 711,605 | 0 | 0 |
| 37,340 | 61,685 | 93,613 | 93,613 | 60370 - Intl Svc Telephone | 120,159 | 0 | 0 |
| 637,336 | 766,517 | 982,175 | 982,175 | 60380 - Intl Svc Data Proc | 1,001,915 | 0 | 0 |
| 121,705 | 176,791 | 209,293 | 209,293 | 60410 - Intl Svc Motor Pool | 191,430 | 0 | 0 |
| 25,918 | 10,675 | 14,961 | 14,961 | 60420 - Intl Svc Electronics | 23,426 | 0 | 0 |
| 735,655 | 755,595 | 837,978 | 837,978 | 60430 - Intl Svc Bldg Mgmt | 785,187 | 0 | 0 |
| 4,480 | 12,453 | 120,500 | 120,500 | 60440 - Intl Svc Other | 122,900 | 0 | 0 |
| 126,791 | 105,390 | 107,787 | 107,787 | 60460 - Intl Svc Dist/Postge | 118,548 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 47,989 | 55,250 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 1,737,213 | 1,944,356 | 2,366,307 | 2,366,307 | TOTAL Internal Services | 2,363,565 | 0 | 0 |
| 400,731 | 638,064 | 651,500 | 651,500 | 60180 - Printing | 728,596 | 0 | 0 |
| 658 | 662 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 40,928 | 56,439 | 1,111 | 1,111 | 60200 - Communications | 1,940 | 0 | 0 |
| 23,423 | 21,965 | 11,500 | 11,500 | 60210 - Rentals | 13,000 | 0 | 0 |
| 41,076 | 51,926 | 76,672 | 76,672 | 60220 - Repairs and Maint | 53,767 | 0 | 0 |
| 130,242 | 160,187 | 276,490 | 276,490 | 60230 - Postage | 319,739 | 0 | 0 |
| 372,370 | 383,021 | 427,088 | 427,088 | 60240 - Supplies | 470,577 | 0 | 0 |
| 0 | 249 | 0 | 0 | 60245 - Lib Books & Matrls | 0 | 0 | 0 |
| 0 | 689 | 10,000 | 10,000 | 60246 - Med&Dental Supplies | 10,000 | 0 | 0 |
| 0 | 0 | 7,500 | 7,500 | 60250 - Food | 7,500 | 0 | 0 |
| 31,953 | 37,526 | 61,513 | 61,513 | 60260 - Travel & Training | 66,522 | 0 | 0 |
| 1,114 | 4,450 | 3,690 | 3,690 | 60270 - Local Travel/Mileage | 5,230 | 0 | 0 |
| 390 | 0 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 5,011 | 38,584 | 15,550 | 15,550 | 60290 - Software Lic / Maint | 28,450 | 0 | 0 |
| 0 | 0 | 700 | 700 | 60310 - Drugs | 700 | 0 | 0 |
| 1,668 | 2,254 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 6,150 | 5,794 | 7,100 | 7,100 | 60340 - Dues & Subscriptions | 6,450 | 0 | 0 |
| 0 | 21 | 0 | 0 | 60640 - Goods Issue w/o Purchase Order | 0 | 0 | 0 |
| 16 | 167 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -512 | -1,232 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 2,334 | 5,686 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 356 | 394 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 335 | 384 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 1,058,243 | 1,407,230 | 1,550,414 | 1,550,414 | TOTAL Materials & Supplies | 1,712,471 | 0 | 0 |
| 3,904,156 | 3,964,157 | 4,183,072 | 4,186,869 | 60000 - Permanent | 4,422,529 | 0 | 0 |
| 329,810 | 525,847 | 468,052 | 468,052 | 60100 - Temporary | 411,705 | 0 | 0 |

Community Services

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 134,471 | 162,038 | 133,600 | 133,600 | 60110 - Overtime | 117,571 | 0 | 0 |
| 20,459 | 16,443 | 21,160 | 21,160 | 60120 - Premium | 22,798 | 0 | 0 |
| 1,214,804 | 1,206,843 | 1,430,593 | 1,431,917 | 60130 - Salary Related Expns | 1,432,045 | 0 | 0 |
| 39,909 | 75,457 | 76,697 | 76,697 | 60135 - Non Base Fringe | 49,183 | 0 | 0 |
| 1,363,332 | 1,386,912 | 1,411,317 | 1,412,432 | 60140 - Insurance Benefits | 1,460,597 | 0 | 0 |
| 20,328 | 29,021 | 41,632 | 41,632 | 60145 - Non Base Insurance | 19,401 | 0 | 0 |
| -18,019 | 114,097 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -18,227 | 34,117 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 32,708 | 14,354 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 7,023,730 | 7,529,286 | 7,766,123 | 7,772,359 | TOTAL Personnel | 7,935,829 | 0 | 0 |
| 10,306,400 | 11,456,060 | 12,344,246 | 12,344,246 | TOTAL FUND 1000: General Fund | 13,223,470 | 0 | 0 |

COMMUNITY SERVICES

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|---|---------|---------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 14.00 | 487,211 | 13.00 | 457,088 | 11.00 | 398,524 | 6001-Office Assistant 2 | 15.47 | 19.00 | 11.00 | 395,565 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 252,469 | 6.00 | 247,926 | 8.00 | 341,931 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 8.00 | 346,906 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 115,868 | 4.00 | 207,223 | 3.00 | 173,848 | 6021-Program Specialist | 24.82 | 30.52 | 3.00 | 168,745 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 54,217 | 0.00 | 0 | 2.00 | 103,988 | 6022-Program Coordinator | 24.82 | 30.52 | 2.00 | 108,448 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 77,395 | 1.00 | 77,251 | 1.00 | 77,548 | 6026-Budget Analyst | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 62,920 | 1.00 | 64,603 | 6033-Administrative Analyst | 25.52 | 31.41 | 1.00 | 65,585 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,017 | 1.00 | 51,126 | 1.00 | 42,848 | 6054-Administrative Assistant | 20.80 | 25.52 | 1.00 | 43,427 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 94,336 | 2.00 | 98,882 | 0.00 | 0 | 6061-Animal Control Officer 3 | 22.71 | 27.92 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.50 | 95,782 | 3.50 | 106,539 | 3.50 | 112,087 | 6062-Animal Care Aide | 14.58 | 17.89 | 2.50 | 79,631 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 68,786 | 1.00 | 81,870 | 6063-Project Manager | 32.33 | 39.81 | 1.00 | 68,391 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 306,796 | 8.00 | 312,325 | 8.00 | 326,139 | 6065-Animal Care Technician | 16.86 | 20.80 | 9.00 | 364,739 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 129,477 | 3.00 | 135,622 | 3.00 | 143,394 | 6066-Veterinary Technician | 20.18 | 24.82 | 4.00 | 191,941 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 341,777 | 8.00 | 361,730 | 8.00 | 378,819 | 6067-Animal Control Officer 2 | 20.80 | 25.52 | 8.00 | 393,657 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 68,924 | 2.00 | 75,860 | 2.00 | 80,268 | 6069-Animal Control Officer 1 | 17.89 | 22.03 | 2.00 | 83,943 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 65,008 | 2.00 | 70,416 | 2.00 | 74,475 | 6072-Animal Control Dispatcher | 16.86 | 20.80 | 2.00 | 77,889 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 261,486 | 4.00 | 261,498 | 4.00 | 270,320 | 6075-Planner | 27.11 | 33.34 | 4.00 | 276,367 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 147,676 | 2.00 | 148,795 | 2.00 | 154,344 | 6078-Planner/Sr | 30.52 | 37.53 | 2.00 | 145,869 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 134,022 | 3.00 | 198,997 | 3.00 | 198,226 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 2.00 | 133,511 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 12,957 | 0.75 | 39,796 | 0.00 | 0 | 6178-Program Communications Specialist | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 74,018 | 1.00 | 75,171 | 2.00 | 140,334 | 6200-Program Communications Coordinator | 30.52 | 37.53 | 2.00 | 146,395 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,200 | 0.00 | 0 | 1.00 | 54,170 | 9006-Administrative Analyst | 46,970 | 65,758 | 1.00 | 56,099 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,247 | 0.00 | 0 | 0.00 | 0 | 9025-Operations Supervisor | 46,970 | 65,758 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9061-Human Resources Technician | 40,593 | 56,832 | 1.00 | 40,594 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,362 | 1.00 | 105,819 | 1.00 | 108,252 | 9336-Finance Manager | 72,560 | 108,842 | 1.00 | 108,843 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 181,034 | 2.00 | 136,890 | 2.00 | 141,439 | 9361-Program Supervisor | 54,371 | 83,907 | 3.00 | 217,397 | 0.00 | 0 | 0.00 | 0 |
| 1.20 | 123,697 | 1.20 | 130,127 | 1.20 | 136,346 | 9601-Division Director 1 | 78,365 | 117,549 | 1.20 | 141,059 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 79,008 | 0.00 | 0 | 0.00 | 0 | 9607-Administrative Serv Officer | 59,931 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 145,460 | 1.00 | 157,787 | 1.00 | 130,000 | 9610-Department Director 1 | 102,516 | 164,025 | 1.00 | 148,387 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 106,371 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 1.00 | 110,160 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 52,533 | 0.00 | 0 | 9634-Administrative Specialist/Nr | 38,596 | 54,033 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 82,338 | 1.00 | 87,564 | 1.00 | 91,370 | 9666-Elections Manager | 72,560 | 108,842 | 1.00 | 94,625 | 0.00 | 0 | 0.00 | 0 |
| 0.25 | 18,435 | 0.25 | 19,605 | 0.25 | 20,658 | 9710-Management Assistant | 62,921 | 88,092 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

COMMUNITY SERVICES

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--------------------------------------|--------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 59,598 | 1.00 | 63,381 | 1.00 | 65,487 | 9720-Operations Administrator | 51,798 | 72,517 | 1.00 | 67,820 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 81,082 | 9746-Veterinarian | 78,365 | 117,549 | 2.00 | 162,336 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 154,942 | 2.00 | 164,776 | 1.00 | 84,331 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 1.00 | 76,505 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 82,398 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 38,078 | 0.00 | 0 | 0.00 | 0 |
| 76.45 | 3,904,155 | 76.70 | 3,976,433 | 76.95 | 4,183,072 | TOTAL BUDGET | | | 79.70 | 4,422,530 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1501: Road Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|---------------|--------------|
| 16,110 | 9,200 | 0 | 0 | 60520 - Land | 0 | 0 | 0 |
| 655,672 | 1,011,776 | 5,859,000 | 5,859,000 | 60540 - Other Improvements | 7,193,000 | 0 | 0 |
| 0 | 9,258 | 63,469 | 63,469 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 671,782 | 1,030,233 | 5,922,469 | 5,922,469 | TOTAL Capital Outlay | 7,193,000 | 0 | 0 |
| 27,250,906 | 27,293,923 | 28,968,590 | 28,968,590 | 60150 - Cnty Match & Sharing | 29,854,799 | 0 | 0 |
| 25,939 | 5,945 | 27,000 | 27,000 | 60160 - Pass-Thru & Pgm Supt | 27,000 | 0 | 0 |
| 444,666 | 698,865 | 315,500 | 315,500 | 60170 - Professional Svcs | 320,500 | 0 | 0 |
| 27,721,512 | 27,998,733 | 29,311,090 | 29,311,090 | TOTAL Contractual Services | 30,202,299 | 0 | 0 |
| 416,507 | 399,121 | 441,831 | 441,831 | 60350 - Central Indirect | 439,301 | 0 | 0 |
| 303,815 | 289,590 | 329,850 | 329,850 | 60355 - Dept Indirect | 308,500 | 0 | 0 |
| 35,024 | 13,102 | 20,780 | 20,780 | 60370 - Intl Svc Telephone | 45,809 | 0 | 0 |
| 239,818 | 364,964 | 498,520 | 498,520 | 60380 - Intl Svc Data Proc | 473,747 | 0 | 0 |
| 5,705 | 813 | 0 | 0 | 60390 - Intl Svc PC Flat Fee | 0 | 0 | 0 |
| 1,297,124 | 1,351,061 | 1,208,500 | 1,208,500 | 60410 - Intl Svc Motor Pool | 1,076,415 | 0 | 0 |
| 43,624 | 24,917 | 2,300 | 2,300 | 60420 - Intl Svc Electronics | 17,413 | 0 | 0 |
| 398,107 | 433,776 | 507,899 | 507,899 | 60430 - Intl Svc Bldg Mgmt | 540,905 | 0 | 0 |
| 1,010 | 112,265 | 255,681 | 255,681 | 60440 - Intl Svc Other | 340,628 | 0 | 0 |
| 701,151 | 727,060 | 463,885 | 463,885 | 60450 - IntlSvcReimbCapDebRe | 311,856 | 0 | 0 |
| 76,173 | 9,687 | 8,650 | 8,650 | 60460 - Intl Svc Dist/Postge | 3,585 | 0 | 0 |
| -370 | -239 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 11,915 | 8,660 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 3,529,603 | 3,734,776 | 3,737,896 | 3,737,896 | TOTAL Internal Services | 3,558,159 | 0 | 0 |
| 13,751 | 9,248 | 5,800 | 5,800 | 60180 - Printing | 5,400 | 0 | 0 |
| 27,026 | 25,533 | 36,500 | 36,500 | 60190 - Utilities | 30,000 | 0 | 0 |
| 27,830 | 23,915 | 23,500 | 23,500 | 60200 - Communications | 23,500 | 0 | 0 |
| 6,661 | 34,357 | 12,000 | 12,000 | 60210 - Rentals | 0 | 0 | 0 |
| 29,545 | 175,019 | 207,500 | 207,500 | 60220 - Repairs and Maint | 222,000 | 0 | 0 |
| 6 | 0 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 811,804 | 1,033,364 | 970,950 | 970,950 | 60240 - Supplies | 1,323,950 | 0 | 0 |
| 54 | 0 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 30,539 | 35,526 | 37,500 | 37,500 | 60260 - Travel & Training | 37,500 | 0 | 0 |
| 3,526 | 4,266 | 2,955 | 2,955 | 60270 - Local Travel/Mileage | 2,780 | 0 | 0 |
| 7,783 | 33,291 | 6,000 | 6,000 | 60290 - Software Lic / Maint | 6,000 | 0 | 0 |
| 6,632 | 4,378 | 6,870 | 6,870 | 60340 - Dues & Subscriptions | 7,900 | 0 | 0 |
| 1,651 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| -3,334 | 0 | 0 | 0 | 60605 - Stock Transfer Expense | 0 | 0 | 0 |
| 0 | -873 | 0 | 0 | 60610 - Loss-Inv Revaluation | 0 | 0 | 0 |
| 881,263 | 751,689 | 708,000 | 708,000 | 60660 - Goods Issue | 17,000 | 0 | 0 |
| -65 | -122 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| -1,976 | -2,265 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -1,213 | -896 | 0 | 0 | 95101 - Settle MatrI & Svcs | 0 | 0 | 0 |
| -2,367 | -1,450 | 0 | 0 | 95110 - Settle Inv AcCnt | 0 | 0 | 0 |
| -134 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |

Community Services

FUND 1501: Road Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 1,838,983 | 2,124,978 | 2,017,575 | 2,017,575 | TOTAL Materials & Supplies | 1,676,030 | 0 | 0 |
| 3,892,110 | 3,767,008 | 4,102,491 | 4,102,491 | 60000 - Permanent | 3,700,220 | 0 | 0 |
| 297,139 | 343,697 | 210,500 | 210,500 | 60100 - Temporary | 299,000 | 0 | 0 |
| 111,097 | 120,889 | 71,000 | 71,000 | 60110 - Overtime | 53,500 | 0 | 0 |
| 5,719 | 15,788 | 5,200 | 5,200 | 60120 - Premium | 5,200 | 0 | 0 |
| 1,195,411 | 1,157,575 | 1,406,465 | 1,406,465 | 60130 - Salary Related Expns | 1,193,650 | 0 | 0 |
| 50,865 | 58,255 | 10,700 | 10,700 | 60135 - Non Base Fringe | 21,600 | 0 | 0 |
| 1,255,710 | 1,252,918 | 1,308,583 | 1,308,583 | 60140 - Insurance Benefits | 1,146,447 | 0 | 0 |
| 15,804 | 18,221 | 3,600 | 3,600 | 60145 - Non Base Insurance | 12,300 | 0 | 0 |
| -455,663 | -393,104 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 4,899 | -10,275 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 132,775 | -40,000 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -57,631 | -62,028 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 3,620 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 6,451,854 | 6,228,944 | 7,118,539 | 7,118,539 | TOTAL Personnel | 6,431,918 | 0 | 0 |
| 40,213,734 | 41,117,664 | 48,107,569 | 48,107,569 | TOTAL FUND 1501: Road Fund | 49,061,405 | 0 | 0 |

COMMUNITY SERVICES

1501: Road Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|--------|---------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 54,455 | 1.00 | 55,994 | 1.00 | 57,504 | 3105-Sign Fabricator | 26.59 | 26.59 | 1.00 | 55,523 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 38,336 | 1.00 | 38,064 | 1.00 | 39,087 | 6001-Office Assistant 2 | 15.47 | 19.00 | 1.00 | 39,676 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 61,131 | 1.00 | 62,765 | 6015-Contract Specialist | 24.82 | 30.52 | 1.00 | 56,197 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,601 | 1.00 | 40,510 | 1.00 | 42,881 | 6020-Program Technician | 18.44 | 22.71 | 1.00 | 44,775 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 0.00 | 0 | 0.00 | 0 | 6022-Program Coordinator | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 97,134 | 2.00 | 101,051 | 2.00 | 104,984 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 2.00 | 102,475 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 69,100 | 1.00 | 61,275 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.00 | 58,018 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 117,920 | 2.00 | 118,679 | 2.00 | 122,538 | 6076-Transportation Planning Specialist | 27.92 | 34.34 | 2.00 | 123,860 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 67,105 | 6078-Planner/Sr | 30.52 | 37.53 | 1.00 | 70,138 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,827 | 1.00 | 64,230 | 1.00 | 67,960 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 1.00 | 71,005 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 41,948 | 1.00 | 41,662 | 1.00 | 42,783 | 6092-Maintenance Worker | 16.86 | 20.80 | 1.00 | 43,426 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 226,441 | 5.00 | 275,429 | 5.00 | 285,910 | 6096-Maintenance Specialist/Sr | 23.38 | 28.75 | 4.00 | 224,253 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 199,842 | 4.00 | 198,848 | 4.00 | 204,124 | 6098-Striper Operator | 20.18 | 24.82 | 2.00 | 103,635 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,159 | 1.00 | 54,371 | 1.00 | 57,486 | 6105-Arborist/Vegetation Specialist | 23.38 | 28.75 | 1.00 | 60,035 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 67,050 | 1.00 | 68,570 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,162 | 0.00 | 0 | 0.00 | 0 | 6147-Carpenter | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 25.00 | 1,067,665 | 25.00 | 1,073,518 | 24.00 | 1,031,125 | 6176-Maintenance Specialist 1 | 19.00 | 23.38 | 19.00 | 878,359 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 154,870 | 3.00 | 156,766 | 2.00 | 107,083 | 6177-Maintenance Specialist 2 | 22.03 | 27.11 | 1.00 | 56,609 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 77,987 | 1.00 | 77,438 | 1.00 | 79,490 | 6211-Right-Of-Way Permits Specialist | 31.41 | 38.66 | 1.00 | 80,718 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,000 | 1.00 | 56,451 | 1.00 | 56,668 | 6231-Engineering Technician 1 | 20.80 | 25.52 | 1.00 | 45,671 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 174,015 | 3.00 | 172,785 | 2.00 | 119,801 | 6232-Engineering Technician 2 | 23.38 | 28.75 | 2.00 | 108,860 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 201,762 | 2.00 | 133,578 | 3.00 | 194,735 | 6233-Engineering Technician 3 | 27.11 | 33.34 | 3.00 | 202,478 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 160,581 | 2.00 | 161,725 | 0.80 | 65,198 | 6236-Engineer 2 | 34.34 | 42.25 | 0.80 | 68,205 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 90,330 | 1.00 | 92,466 | 1.80 | 164,743 | 6311-Engineer 3 | 38.66 | 47.55 | 2.00 | 194,999 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 66,059 | 2.00 | 134,384 | 2.00 | 140,051 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 2.00 | 144,588 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 266,662 | 4.00 | 279,531 | 4.00 | 288,383 | 9140-Road Operations Supervisor | 51,798 | 72,517 | 4.00 | 268,751 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,075 | 1.00 | 73,460 | 0.00 | 0 | 9146-Planner/Principal | 67,814 | 101,721 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 79,008 | 0.00 | 0 | 0.00 | 0 | 9335-Finance Supervisor | 59,231 | 88,847 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.40 | 153,666 | 1.40 | 159,996 | 1.40 | 163,229 | 9601-Division Director 1 | 78,365 | 117,549 | 0.40 | 47,020 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 260,433 | 3.00 | 274,131 | 3.00 | 282,431 | 9615-Program Manager 1 | 62,921 | 97,131 | 3.00 | 270,304 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9671-Engineering Services Manager 1 | 72,560 | 108,842 | 1.00 | 72,561 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 105,884 | 1.00 | 118,234 | 1.00 | 124,582 | 9676-County Engineer | 87,890 | 140,625 | 1.00 | 106,708 | 0.00 | 0 | 0.00 | 0 |

COMMUNITY SERVICES

1501: Road Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|------------------------------|--------|-----|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | -143,266 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 31,756 | 0.00 | 0 | 0.00 | 0 |
| 71.40 | 3,892,110 | 72.40 | 4,150,582 | 70.00 | 4,102,491 | TOTAL BUDGET | | | 61.20 | 3,700,221 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1503: Bicycle Path Construction Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|---------------|---------------|--|---------------|---------------|--------------|
| 142 | 537 | 75,000 | 75,000 | 60540 - Other Improvements | 75,000 | 0 | 0 |
| 142 | 537 | 75,000 | 75,000 | TOTAL Capital Outlay | 75,000 | 0 | 0 |
| 0 | 132 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 132 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 142 | 669 | 75,000 | 75,000 | TOTAL FUND 1503: Bicycle Path Construction Fund | 75,000 | 0 | 0 |

Community Services

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------|---------------|---------------|---------------|--|---------------|---------------|--------------|
| 13,145 | 0 | 41,037 | 41,037 | 60170 - Professional Svcs | 41,037 | 0 | 0 |
| 13,145 | 0 | 41,037 | 41,037 | TOTAL Contractual Services | 41,037 | 0 | 0 |
| 1,532 | 768 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 1,344 | 678 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,876 | 1,446 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 734 | 0 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 3,220 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 115 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 4,068 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 72,633 | 42,626 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -29,036 | -9,072 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 43,598 | 33,554 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 63,686 | 35,000 | 41,037 | 41,037 | TOTAL FUND 1505: Federal/State Program Fund | 41,037 | 0 | 0 |

Community Services

FUND 1508: Animal Control Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|----------------|----------------|---|----------------|---------------|--------------|
| 21,520 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 21,520 | 0 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 13,332 | 6,989 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 89,048 | 93,634 | 124,000 | 124,000 | 60170 - Professional Svcs | 65,000 | 0 | 0 |
| 102,380 | 100,623 | 124,000 | 124,000 | TOTAL Contractual Services | 65,000 | 0 | 0 |
| 337 | 893 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 9,933 | 6,278 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 10,271 | 7,170 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 14,452 | 6,596 | 20,000 | 20,000 | 60200 - Communications | 0 | 0 | 0 |
| 2,382 | 0 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 52,329 | 69,400 | 170,789 | 170,789 | 60240 - Supplies | 65,000 | 0 | 0 |
| 0 | 0 | 5,000 | 5,000 | 60246 - Med&Dental Supplies | 5,000 | 0 | 0 |
| 0 | 0 | 1,000 | 1,000 | 60250 - Food | 1,500 | 0 | 0 |
| 8,107 | 0 | 0 | 0 | 60260 - Travel & Training | 0 | 0 | 0 |
| 0 | 2 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 0 | 0 | 2,000 | 2,000 | 60310 - Drugs | 2,500 | 0 | 0 |
| 360 | 150 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 0 | 330 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 0 | -9 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 77,630 | 76,469 | 198,789 | 198,789 | TOTAL Materials & Supplies | 74,000 | 0 | 0 |
| 73,798 | 76,996 | 85,566 | 85,566 | 60000 - Permanent | 30,440 | 0 | 0 |
| 0 | 28,788 | 91,004 | 91,004 | 60100 - Temporary | 137,800 | 0 | 0 |
| 0 | 440 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60120 - Premium | 4,223 | 0 | 0 |
| 21,236 | 22,163 | 28,365 | 28,365 | 60130 - Salary Related Expns | 9,485 | 0 | 0 |
| 0 | 8,673 | 6,506 | 6,506 | 60135 - Non Base Fringe | 36,361 | 0 | 0 |
| 19,709 | 20,576 | 34,935 | 34,935 | 60140 - Insurance Benefits | 16,435 | 0 | 0 |
| 0 | 2,189 | 3,490 | 3,490 | 60145 - Non Base Insurance | 23,612 | 0 | 0 |
| -32,061 | -89,006 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 18,779 | -21,990 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 101,462 | 48,828 | 249,866 | 249,866 | TOTAL Personnel | 258,356 | 0 | 0 |
| 313,262 | 233,091 | 572,655 | 572,655 | TOTAL FUND 1508: Animal Control Fund | 397,356 | 0 | 0 |

COMMUNITY SERVICES

1508: Animal Control Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|---------------|--------------|---------------|--------------|---------------|------------------------------|--------|---------|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6062-Animal Care Aide | 14.58 | 17.89 | 1.00 | 30,440 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 85,566 | 6065-Animal Care Technician | 16.86 | 20.80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 73,791 | 1.00 | 78,476 | 0.00 | 0 | 9746-Veterinarian | 78,365 | 117,549 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 7 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 73,798 | 1.00 | 78,476 | 2.00 | 85,566 | TOTAL BUDGET | | | 1.00 | 30,440 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1509: Willamette River Bridge Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 0 | 0 | 25,000 | 25,000 | 60530 - Buildings | 25,000 | 0 | 0 |
| 3,889,650 | 400,365 | 4,802,143 | 4,802,143 | 60540 - Other Improvements | 4,385,263 | 0 | 0 |
| 10,138 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 3,899,788 | 400,365 | 4,827,143 | 4,827,143 | TOTAL Capital Outlay | 4,410,263 | 0 | 0 |
| 165,000 | 165,000 | 0 | 0 | 60150 - Cnty Match & Sharing | 0 | 0 | 0 |
| 343,820 | 507,090 | 5,685,925 | 5,684,158 | 60170 - Professional Svcs | 691,646 | 0 | 0 |
| 508,820 | 672,090 | 5,685,925 | 5,684,158 | TOTAL Contractual Services | 691,646 | 0 | 0 |
| 85,093 | 82,541 | 85,735 | 85,735 | 60350 - Central Indirect | 87,273 | 0 | 0 |
| 74,625 | 72,809 | 77,400 | 77,400 | 60355 - Dept Indirect | 78,789 | 0 | 0 |
| 15,066 | 8,848 | 21,172 | 21,172 | 60370 - Intl Svc Telephone | 12,480 | 0 | 0 |
| 123,476 | 149,137 | 242,599 | 242,599 | 60380 - Intl Svc Data Proc | 209,132 | 0 | 0 |
| 125,314 | 144,863 | 154,310 | 154,310 | 60410 - Intl Svc Motor Pool | 135,332 | 0 | 0 |
| 3,586 | 8,616 | 0 | 0 | 60420 - Intl Svc Electronics | 5,722 | 0 | 0 |
| 173,993 | 235,343 | 190,673 | 190,673 | 60430 - Intl Svc Bldg Mgmt | 198,674 | 0 | 0 |
| 17,892 | 18,457 | 105,000 | 105,000 | 60440 - Intl Svc Other | 156,112 | 0 | 0 |
| 7,571 | 4,454 | 5,340 | 5,340 | 60460 - Intl Svc Dist/Postge | 10,557 | 0 | 0 |
| 383 | 344,046 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 627,000 | 1,069,113 | 882,229 | 882,229 | TOTAL Internal Services | 894,071 | 0 | 0 |
| 12,037 | 10,983 | 33,000 | 33,000 | 60180 - Printing | 13,000 | 0 | 0 |
| 84,761 | 81,301 | 83,000 | 83,000 | 60190 - Utilities | 85,500 | 0 | 0 |
| 8,662 | 28,816 | 0 | 0 | 60200 - Communications | 6,000 | 0 | 0 |
| 14,038 | 30,370 | 33,100 | 33,100 | 60210 - Rentals | 33,100 | 0 | 0 |
| 7,459 | 2,718 | 9,000 | 9,000 | 60220 - Repairs and Maint | 9,000 | 0 | 0 |
| 213 | 115 | 100 | 100 | 60230 - Postage | 100 | 0 | 0 |
| 152,845 | 201,064 | 205,000 | 205,000 | 60240 - Supplies | 353,000 | 0 | 0 |
| 0 | 748 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 12,248 | 13,390 | 32,200 | 32,200 | 60260 - Travel & Training | 34,700 | 0 | 0 |
| 1,561 | 88 | 1,200 | 1,200 | 60270 - Local Travel/Mileage | 1,200 | 0 | 0 |
| 3,392 | 13,877 | 200 | 200 | 60290 - Software Lic / Maint | 200 | 0 | 0 |
| 514 | 677 | 3,500 | 3,500 | 60340 - Dues & Subscriptions | 3,500 | 0 | 0 |
| 3,741 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| 1,272 | 2,902 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -86 | -54 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| -12,137 | -33,254 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 0 | 5,096 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 11 | 1 | 0 | 0 | 95110 - Settle Inv Accnt | 0 | 0 | 0 |
| 290,532 | 358,838 | 400,300 | 400,300 | TOTAL Materials & Supplies | 539,300 | 0 | 0 |
| 2,432,384 | 2,420,421 | 2,912,351 | 2,913,581 | 60000 - Permanent | 2,884,080 | 0 | 0 |
| 159,123 | 155,893 | 352,197 | 352,197 | 60100 - Temporary | 326,191 | 0 | 0 |
| 198,381 | 305,436 | 149,503 | 149,503 | 60110 - Overtime | 374,675 | 0 | 0 |
| 22,997 | 24,100 | 48,683 | 48,683 | 60120 - Premium | 39,239 | 0 | 0 |
| 789,004 | 824,413 | 1,064,120 | 1,064,549 | 60130 - Salary Related Expns | 1,066,937 | 0 | 0 |

Community Services

FUND 1509: Willamette River Bridge Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 35,907 | 28,924 | 19,206 | 19,206 | 60135 - Non Base Fringe | 69,521 | 0 | 0 |
| 769,107 | 791,762 | 896,106 | 896,214 | 60140 - Insurance Benefits | 895,114 | 0 | 0 |
| 8,872 | 8,228 | 23,951 | 23,951 | 60145 - Non Base Insurance | 68,873 | 0 | 0 |
| -937,390 | -2,218,411 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -27,000 | -25,859 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 173 | 38,232 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 3,451,559 | 2,353,139 | 5,466,117 | 5,467,884 | TOTAL Personnel | 5,724,629 | 0 | 0 |
| 8,777,699 | 4,853,545 | 17,261,714 | 17,261,714 | TOTAL FUND 1509: Willamette River Bridge Fund | 12,259,909 | 0 | 0 |

COMMUNITY SERVICES

1509: Willamette River Bridge Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--|--------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.00 | 142,402 | 3.00 | 211,318 | 3.00 | 221,181 | 3061-Electrician | 33.78 | 34.80 | 2.00 | 144,980 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 39,087 | 6001-Office Assistant 2 | 15.47 | 19.00 | 1.00 | 39,676 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 88,503 | 2.00 | 94,288 | 2.00 | 99,248 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 2.00 | 102,117 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 60,864 | 1.00 | 62,239 | 1.00 | 65,775 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.00 | 68,741 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 245,601 | 7.00 | 246,759 | 7.00 | 257,269 | 6059-Bridge Operator | 15.47 | 19.00 | 7.00 | 257,944 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 435,767 | 8.00 | 431,806 | 8.00 | 447,968 | 6060-Bridge Maintenance Mechanic | 22.71 | 27.92 | 8.00 | 438,125 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 129,812 | 3.00 | 131,343 | 3.00 | 137,375 | 6176-Maintenance Specialist 1 | 19.00 | 23.38 | 3.00 | 133,099 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 225,440 | 4.00 | 222,025 | 5.00 | 288,734 | 6232-Engineering Technician 2 | 23.38 | 28.75 | 4.00 | 239,994 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 128,631 | 2.00 | 130,385 | 2.00 | 135,833 | 6233-Engineering Technician 3 | 27.11 | 33.34 | 3.00 | 196,263 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 146,421 | 2.00 | 147,424 | 2.00 | 153,504 | 6234-Transportation Project Specialist | 31.41 | 38.66 | 2.00 | 158,134 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 146,014 | 3.00 | 193,089 | 3.00 | 209,042 | 6235-Engineer 1(Intern) | 30.52 | 37.53 | 3.00 | 216,188 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 169,756 | 2.00 | 169,270 | 1.00 | 86,882 | 6236-Engineer 2 | 34.34 | 42.25 | 1.00 | 88,220 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 181,134 | 2.00 | 182,437 | 3.00 | 286,761 | 6311-Engineer 3 | 38.66 | 47.55 | 3.00 | 288,812 | 0.00 | 0 | 0.00 | 0 |
| 0.40 | 45,661 | 0.40 | 45,713 | 0.40 | 46,637 | 9601-Division Director 1 | 78,365 | 117,549 | 0.40 | 47,020 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,076 | 1.00 | 64,953 | 1.00 | 68,440 | 9623-Bridge Maintenance Supervisor | 54,371 | 76,117 | 1.00 | 70,878 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 93,017 | 0.00 | 0 | 1.00 | 108,252 | 9671-Engineering Services Manager 1 | 72,560 | 108,842 | 1.00 | 108,843 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 222,628 | 2.00 | 236,031 | 1.00 | 126,265 | 9672-Engineering Services Manager 2 | 84,635 | 126,954 | 1.00 | 126,954 | 0.00 | 0 | 0.00 | 0 |
| 0.75 | 55,306 | 0.75 | 58,816 | 0.75 | 61,974 | 9710-Management Assistant | 62,921 | 88,092 | 1.00 | 85,575 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,321 | 1.00 | 70,502 | 1.00 | 72,124 | 9720-Operations Administrator | 51,798 | 72,517 | 1.00 | 72,517 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -212,969 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 43.15 | 2,432,385 | 44.15 | 2,698,398 | 46.15 | 2,912,351 | TOTAL BUDGET | | | 45.40 | 2,884,080 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1512: Land Corner Preservation Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|------------------|------------------|------------------|---|------------------|---------------|--------------|
| 0 | 0 | 45,000 | 45,000 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 0 | 45,000 | 45,000 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 1,919 | 2,075 | 1,500 | 1,500 | 60170 - Professional Svcs | 2,000 | 0 | 0 |
| 1,919 | 2,075 | 1,500 | 1,500 | TOTAL Contractual Services | 2,000 | 0 | 0 |
| 22,899 | 23,156 | 28,722 | 28,722 | 60350 - Central Indirect | 31,555 | 0 | 0 |
| 20,082 | 20,426 | 25,930 | 25,930 | 60355 - Dept Indirect | 26,431 | 0 | 0 |
| 2,749 | 1,782 | 500 | 500 | 60370 - Intl Svc Telephone | 3,000 | 0 | 0 |
| 38,299 | 64,867 | 85,900 | 85,900 | 60380 - Intl Svc Data Proc | 91,867 | 0 | 0 |
| 14,332 | 14,764 | 14,250 | 14,250 | 60410 - Intl Svc Motor Pool | 15,675 | 0 | 0 |
| 2,123 | 1,302 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 49,071 | 48,374 | 56,500 | 56,500 | 60430 - Intl Svc Bldg Mgmt | 49,769 | 0 | 0 |
| 0 | 0 | 40,000 | 40,000 | 60440 - Intl Svc Other | 43,138 | 0 | 0 |
| 1,881 | 2,593 | 4,550 | 4,550 | 60460 - Intl Svc Dist/Postge | 4,750 | 0 | 0 |
| 10 | 137 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 151,447 | 177,401 | 256,352 | 256,352 | TOTAL Internal Services | 266,185 | 0 | 0 |
| 1,752 | 3,457 | 2,500 | 2,500 | 60180 - Printing | 2,500 | 0 | 0 |
| 857 | 1,985 | 1,200 | 1,200 | 60200 - Communications | 1,200 | 0 | 0 |
| 4,504 | 1,906 | 9,000 | 9,000 | 60220 - Repairs and Maint | 10,200 | 0 | 0 |
| 9,607 | 25,431 | 15,000 | 15,000 | 60240 - Supplies | 20,000 | 0 | 0 |
| 3,924 | 3,673 | 4,500 | 4,500 | 60260 - Travel & Training | 4,500 | 0 | 0 |
| 21 | 84 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 5,556 | 2,530 | 4,500 | 4,500 | 60290 - Software Lic / Maint | 4,500 | 0 | 0 |
| 822 | 1,541 | 1,200 | 1,200 | 60340 - Dues & Subscriptions | 1,200 | 0 | 0 |
| -1 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| -8,478 | -9,984 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matr & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 18,564 | 30,623 | 37,900 | 37,900 | TOTAL Materials & Supplies | 44,100 | 0 | 0 |
| 603,462 | 641,997 | 665,107 | 665,107 | 60000 - Permanent | 680,650 | 0 | 0 |
| 0 | 660 | 1,000 | 1,000 | 60110 - Overtime | 1,000 | 0 | 0 |
| 9 | 0 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 190,310 | 194,203 | 229,451 | 229,451 | 60130 - Salary Related Expns | 223,128 | 0 | 0 |
| 187,473 | 194,498 | 193,066 | 193,066 | 60140 - Insurance Benefits | 192,568 | 0 | 0 |
| -169,009 | -228,631 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -34,105 | 40,000 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 1,606 | 1,925 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 779,747 | 844,651 | 1,088,624 | 1,088,624 | TOTAL Personnel | 1,097,346 | 0 | 0 |
| 951,677 | 1,054,751 | 1,429,376 | 1,429,376 | TOTAL FUND 1512: Land Corner Preservation Fund | 1,409,631 | 0 | 0 |

COMMUNITY SERVICES

1512: Land Corner Preservation Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|-------------------------------|--------|---------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 44,454 | 1.00 | 44,138 | 1.00 | 45,310 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 1.00 | 46,007 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 222,508 | 4.00 | 223,095 | 4.00 | 230,584 | 6232-Engineering Technician 2 | 23.38 | 28.75 | 4.00 | 235,751 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 201,762 | 3.00 | 200,367 | 3.00 | 205,710 | 6233-Engineering Technician 3 | 27.11 | 33.34 | 3.00 | 208,853 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 82,959 | 1.00 | 88,224 | 1.00 | 92,961 | 9649-County Surveyor | 72,560 | 108,842 | 1.00 | 96,272 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 80,800 | 1.00 | 85,929 | 1.00 | 90,542 | 9674-Survey Supervisor | 63,378 | 95,066 | 1.00 | 93,767 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -29,021 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 10.00 | 603,462 | 10.00 | 641,753 | 10.00 | 665,107 | TOTAL BUDGET | | | 10.00 | 680,650 | 0.00 | 0 | 0.00 | 0 |

Community Services

FUND 1519: Video Lottery Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|--|----------------|---------------|--------------|
| 0 | 0 | 60,000 | 60,000 | 60170 - Professional Svcs | 250,000 | 0 | 0 |
| 0 | 0 | 60,000 | 60,000 | TOTAL Contractual Services | 250,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60100 - Temporary | 336,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 336,000 | 0 | 0 |
| 0 | 0 | 60,000 | 60,000 | TOTAL FUND 1519: Video Lottery Fund | 586,000 | 0 | 0 |

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|--------------------|--------------------|---------------------------------------|-------------------|---------------|--------------|
| 10,528,397 | 2,956,847 | 0 | 0 | 60520 - Land | 650,000 | 0 | 0 |
| 31,082 | 116,418 | 121,244,137 | 121,244,137 | 60540 - Other Improvements | 98,767,177 | 0 | 0 |
| 0 | 5,030 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 10,559,479 | 3,078,295 | 121,244,137 | 121,244,137 | TOTAL Capital Outlay | 99,417,177 | 0 | 0 |
| 131,559 | 0 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 35,962,969 | 57,457,678 | 8,043,333 | 8,043,333 | 60170 - Professional Svcs | 4,748,437 | 0 | 0 |
| 36,094,528 | 57,457,678 | 8,043,333 | 8,043,333 | TOTAL Contractual Services | 4,748,437 | 0 | 0 |
| 0 | 2,683,149 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 0 | 40,000,000 | 0 | 0 | 60510 - Refund Pmt to Escrow | 0 | 0 | 0 |
| 0 | 42,683,149 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 0 | 8,865 | 1,500 | 1,500 | 60370 - Intl Svc Telephone | 4,149 | 0 | 0 |
| 0 | 137,479 | 148,799 | 148,799 | 60380 - Intl Svc Data Proc | 163,774 | 0 | 0 |
| 80 | 1,685 | 5,000 | 5,000 | 60410 - Intl Svc Motor Pool | 25,778 | 0 | 0 |
| 8,047 | 5,950 | 15,000 | 15,000 | 60420 - Intl Svc Electronics | 3,952 | 0 | 0 |
| 79,512 | 14,937 | 10,000 | 10,000 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 120 | 2,172 | 3,330,085 | 3,330,085 | 60440 - Intl Svc Other | 3,473,150 | 0 | 0 |
| 0 | 0 | 9,473,100 | 9,473,100 | 60450 - IntlSvcReimbCapDebRe | 9,471,750 | 0 | 0 |
| 8,976 | 8,713 | 4,192 | 4,192 | 60460 - Intl Svc Dist/Postge | 8,294 | 0 | 0 |
| 35,557 | 16,934 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 132,292 | 196,734 | 12,987,676 | 12,987,676 | TOTAL Internal Services | 13,150,847 | 0 | 0 |
| 22,686 | 16,674 | 10,000 | 10,000 | 60180 - Printing | 20,000 | 0 | 0 |
| 11,025 | 49,080 | 15,000 | 15,000 | 60190 - Utilities | 50,000 | 0 | 0 |
| 9,552 | 33,833 | 60,000 | 60,000 | 60200 - Communications | 10,000 | 0 | 0 |
| 495 | 9,385 | 12,500 | 12,500 | 60210 - Rentals | 5,000 | 0 | 0 |
| 316 | 3,050 | 5,000 | 5,000 | 60220 - Repairs and Maint | 2,500 | 0 | 0 |
| 26 | 2,398 | 10,000 | 10,000 | 60230 - Postage | 2,500 | 0 | 0 |
| 32,191 | 40,250 | 39,000 | 39,000 | 60240 - Supplies | 25,000 | 0 | 0 |
| 0 | 411 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 0 | 687 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 2,599 | 11,384 | 5,000 | 5,000 | 60260 - Travel & Training | 5,000 | 0 | 0 |
| 569 | 425 | 1,000 | 1,000 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 55,252 | 102,003 | 102,003 | 102,003 | 60280 - Insurance | 102,003 | 0 | 0 |
| 7,332 | 14,303 | 30,000 | 30,000 | 60290 - Software Lic / Maint | 30,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 1,000 | 0 | 0 |
| 5,088 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| 66 | 141 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -3 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 14,743 | 37,077 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 19 | 0 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 161,956 | 321,100 | 289,503 | 289,503 | TOTAL Materials & Supplies | 253,003 | 0 | 0 |
| 2 | 0 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|--------------------|--------------------|--------------------|--|--------------------|---------------|--------------|
| 1,497,609 | 2,708,787 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 26,905 | 25,859 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 173 | -38,214 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 1,524,689 | 2,696,432 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 48,472,945 | 106,433,389 | 142,564,649 | 142,564,649 | TOTAL FUND 2511: Sellwood Bridge Replacement Fund | 117,569,464 | 0 | 0 |

County Assets

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 54,927 | 228,079 | 180,000 | 180,000 | 60170 - Professional Svcs | 138,200 | 0 | 0 |
| 54,927 | 228,079 | 180,000 | 180,000 | TOTAL Contractual Services | 138,200 | 0 | 0 |
| 5,840 | 40,817 | 27,112 | 27,112 | 60370 - Intl Svc Telephone | 31,672 | 0 | 0 |
| 50,764 | 155,568 | 169,934 | 169,934 | 60380 - Intl Svc Data Proc | 484,958 | 0 | 0 |
| 455 | 860 | 17,760 | 17,760 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 16,973 | 194,086 | 165,975 | 165,975 | 60430 - Intl Svc Bldg Mgmt | 152,467 | 0 | 0 |
| 25 | 1,098 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 4,294 | 7,383 | 680 | 680 | 60460 - Intl Svc Dist/Postge | 5,670 | 0 | 0 |
| 98,306 | 13,528 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 176,656 | 413,340 | 381,461 | 381,461 | TOTAL Internal Services | 674,767 | 0 | 0 |
| 296 | 16,255 | 6,000 | 6,000 | 60180 - Printing | 1,900 | 0 | 0 |
| 74,046 | 8,687 | 3,500 | 3,500 | 60200 - Communications | 5,400 | 0 | 0 |
| 57 | 0 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 19 | 0 | 0 | 0 | 60230 - Postage | 1,000 | 0 | 0 |
| 10,312 | 33,256 | 26,300 | 26,300 | 60240 - Supplies | 53,746 | 0 | 0 |
| 0 | 465 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 7,367 | 27,600 | 50,930 | 50,930 | 60260 - Travel & Training | 56,270 | 0 | 0 |
| 75 | 1,169 | 0 | 0 | 60270 - Local Travel/Mileage | 700 | 0 | 0 |
| 64 | 17,519 | 8,000 | 8,000 | 60290 - Software Lic / Maint | 6,550 | 0 | 0 |
| 0 | 40 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 546 | 14,034 | 16,500 | 16,500 | 60340 - Dues & Subscriptions | 17,500 | 0 | 0 |
| 0 | 67 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 0 | 11 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 92,781 | 119,103 | 111,230 | 111,230 | TOTAL Materials & Supplies | 143,066 | 0 | 0 |
| 627,389 | 2,536,996 | 2,858,026 | 2,927,691 | 60000 - Permanent | 3,084,467 | 0 | 0 |
| 34,123 | 85,653 | 258,983 | 189,318 | 60100 - Temporary | 84,000 | 0 | 0 |
| 8,669 | 39,248 | 27,009 | 27,009 | 60110 - Overtime | 22,106 | 0 | 0 |
| 431 | 390 | 0 | 0 | 60120 - Premium | 36,643 | 0 | 0 |
| 193,017 | 739,402 | 992,543 | 1,016,119 | 60130 - Salary Related Expns | 1,012,991 | 0 | 0 |
| 4,609 | 11,465 | 68,899 | 45,323 | 60135 - Non Base Fringe | 26,640 | 0 | 0 |
| 161,809 | 760,416 | 793,461 | 807,023 | 60140 - Insurance Benefits | 841,821 | 0 | 0 |
| 5,288 | 11,782 | 56,562 | 43,000 | 60145 - Non Base Insurance | 19,978 | 0 | 0 |
| -1,012 | -138 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -6,038 | -13,599 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 1,028,284 | 4,171,613 | 5,055,483 | 5,055,483 | TOTAL Personnel | 5,128,646 | 0 | 0 |
| 1,352,649 | 4,932,135 | 5,728,174 | 5,728,174 | TOTAL FUND 1000: General Fund | 6,084,679 | 0 | 0 |

COUNTY ASSETS

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|--------------------------------------|---------|---------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 1.00 | 45,000 | 1.00 | 33,789 | 6001-Office Assistant 2 | 15.47 | 19.00 | 1.00 | 36,724 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,454 | 0.00 | 0 | 0.00 | 0 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 0.50 | 18,678 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 45,490 | 1.00 | 38,979 | 6011-Contract Technician | 18.44 | 22.71 | 1.00 | 40,890 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 2.00 | 114,966 | 0.00 | 0 | 6015-Contract Specialist | 24.82 | 30.52 | 1.00 | 63,720 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,254 | 4.00 | 240,999 | 5.00 | 316,124 | 6026-Budget Analyst | 27.11 | 33.34 | 5.00 | 329,820 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 81,221 | 2.00 | 90,410 | 6027-Finance Technician | 17.89 | 22.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 3.00 | 141,209 | 4.00 | 201,676 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 6.00 | 310,609 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 106,572 | 2.00 | 112,394 | 2.00 | 116,750 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 2.00 | 120,546 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 137,000 | 5.00 | 352,000 | 6031-Contract Specialist/Sr | 29.60 | 36.45 | 2.00 | 143,454 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 66,789 | 1.00 | 68,403 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 90,000 | 0.00 | 0 | 6063-Project Manager | 32.33 | 39.81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 38,126 | 0.00 | 0 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 3.00 | 190,515 | 4.00 | 256,202 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 8.00 | 518,041 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 59,300 | 0.00 | 0 | 6112-Procurement Analyst | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 45,068 | 1.00 | 47,543 | 6115-Procurement Associate | 20.18 | 24.82 | 1.00 | 49,779 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 107,207 | 0.00 | 0 | 6415-Information Specialist 1 | 22.03 | 27.11 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 150,088 | 1.00 | 76,985 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 116,762 | 2.00 | 125,005 | 2.00 | 126,685 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 2.00 | 129,543 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 70,008 | 2.00 | 157,700 | 9335-Finance Supervisor | 59,231 | 88,847 | 2.00 | 165,240 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,867 | 2.00 | 198,495 | 1.00 | 107,987 | 9336-Finance Manager | 72,560 | 108,842 | 1.00 | 108,843 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 115,200 | 1.00 | 125,210 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 0.80 | 103,991 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9458-IT Project Manager 1 | 72,560 | 108,842 | 1.00 | 72,561 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9459-IT Project Manager 2 | 78,365 | 117,549 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 170,691 | 1.00 | 179,011 | 9613-Department Director 2 | 112,767 | 180,428 | 1.00 | 180,429 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 88,880 | 1.00 | 105,544 | 2.00 | 193,159 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 1.00 | 118,435 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 52,405 | 1.00 | 53,612 | 9634-Administrative Specialist/Nr | 38,596 | 54,033 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 62,000 | 2.00 | 146,992 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 2.00 | 141,496 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9710-Management Assistant | 62,921 | 88,092 | 1.00 | 75,000 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9730-Budget Analyst, Senior | 55,357 | 83,035 | 1.00 | 55,357 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,155 | 3.00 | 239,269 | 2.00 | 168,806 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 3.00 | 256,318 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -31,109 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

COUNTY ASSETS

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------------|--------------|------------------|--------------|------------------|-------------------------|--------|-----|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | -24,622 | 0.00 | 0 | 0.00 | 0 |
| 10.00 | 627,389 | 42.00 | 2,803,989 | 41.00 | 2,858,023 | TOTAL BUDGET | | | 44.30 | 3,084,470 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
| 25,420 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 25,420 | 0 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 1,015 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 1,015 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 3,500 | 0 | 0 | 0 | 60260 - Travel & Training | 0 | 0 | 0 |
| 3,500 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 7,481 | 0 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 2,366 | 0 | 0 | 0 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 1,512 | 0 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 11,360 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 41,296 | 0 | 0 | 0 | TOTAL FUND 1505: Federal/State Program Fund | 0 | 0 | 0 |

COUNTY ASSETS

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|--------------|--------------|----------|--------------|----------|------------------------------|--------|-----|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 7,481 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 7,481 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 2500: Downtown Courthouse Capital Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|--|-------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60530 - Buildings | 40,194,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 40,194,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60170 - Professional Svcs | 2,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Contractual Services | 2,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60100 - Temporary | 150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 2500: Downtown Courthouse Capital Fund | 42,494,600 | 0 | 0 |

County Assets

FUND 2503: Asset Replacement Revolving Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| 0 | 0 | 476,000 | 476,000 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60240 - Supplies | 301,479 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 301,479 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | TOTAL FUND 2503: Asset Replacement Revolving Fund | 301,479 | 0 | 0 |

County Assets

FUND 2506: Library Capital Construction Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|---|----------------------|----------------------|---------------------|
| 0 | 0 | 0 | 0 | 60530 - Buildings | 2,358,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 2,358,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 2506: Library Capital Construction Fund | 2,358,680 | 0 | 0 |

County Assets

FUND 2507: Capital Improvement Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 1,406,764 | 120,359 | 60,582,999 | 60,582,999 | 60530 - Buildings | 18,233,300 | 0 | 0 |
| 0 | 28,309 | 0 | 0 | 60540 - Other Improvements | 0 | 0 | 0 |
| 28,200 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 2,718 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 1,434,964 | 151,385 | 60,582,999 | 60,582,999 | TOTAL Capital Outlay | 18,233,300 | 0 | 0 |
| 13,164,747 | 3,930,402 | 4,000,000 | 4,000,000 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 13,164,747 | 3,930,402 | 4,000,000 | 4,000,000 | TOTAL Contractual Services | 0 | 0 | 0 |
| 0 | 16 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 0 | 16 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 25 | 265 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 65,176 | 8,650 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 0 | 60 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 450,000 | 450,000 | 450,000 | 450,000 | 60450 - IntlSvcReimbCapDebRe | 0 | 0 | 0 |
| 15 | 5,650 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 282 | 1,667 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 515,498 | 466,292 | 450,000 | 450,000 | TOTAL Internal Services | 0 | 0 | 0 |
| 85 | 5,843 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 32,529 | 45 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 609,818 | 79,176 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 8,590 | 313 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 461,659 | 74,442 | 1,020,531 | 1,020,531 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 80,101 | 50,399 | 100,000 | 100,000 | 60240 - Supplies | 0 | 0 | 0 |
| 2,965 | 0 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 408 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 205 | 25 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 678,151 | 1,042,523 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 75 | 10 | 0 | 0 | 95110 - Settle Inv AcCnt | 0 | 0 | 0 |
| 86 | 36 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 1,874,672 | 1,252,811 | 1,120,531 | 1,120,531 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 68,710 | 11,773 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 2,503 | 0 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 21,657 | 3,605 | 0 | 0 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 19,242 | 3,277 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 537,786 | 497,821 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 22,038 | 0 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| 224,452 | 235,232 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 896,388 | 751,709 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 17,886,269 | 6,552,614 | 66,153,530 | 66,153,530 | TOTAL FUND 2507: Capital Improvement Fund | 18,233,300 | 0 | 0 |

COUNTY ASSETS

2507: Capital Improvement Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|---------------|--------------|----------|--------------|----------|------------------------------|--------|-----|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 68,710 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 68,710 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 2508: Capital Acquisition Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|--------------|--------------|--|---------------|---------------|--------------|
| 19,465 | 0 | 0 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 0 | 404,883 | 0 | 0 | 60540 - Other Improvements | 0 | 0 | 0 |
| 1,099,400 | 351,157 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 1,118,865 | 756,040 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 1,823,763 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 1,823,763 | 0 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 155 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 191 | 209 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 346 | 209 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 9,585 | 0 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 262,934 | 0 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 100,308 | 0 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 96,829 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 1,598 | 0 | 0 | 0 | 60260 - Travel & Training | 0 | 0 | 0 |
| 243,983 | 1,098,424 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 0 | -457,558 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 715,236 | 640,866 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 5,556 | 0 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 5,556 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 3,663,766 | 1,397,115 | 0 | 0 | TOTAL FUND 2508: Capital Acquisition Fund | 0 | 0 | 0 |

County Assets

FUND 2509: Asset Preservation Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|-------------------|-------------------|---|------------------|---------------|--------------|
| 150,845 | 17,925 | 9,409,000 | 9,409,000 | 60530 - Buildings | 6,749,000 | 0 | 0 |
| 0 | 1,228 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 150,845 | 19,153 | 9,409,000 | 9,409,000 | TOTAL Capital Outlay | 6,749,000 | 0 | 0 |
| 540,678 | 1,288,799 | 2,000,000 | 2,000,000 | 60170 - Professional Svcs | 2,500,000 | 0 | 0 |
| 540,678 | 1,288,799 | 2,000,000 | 2,000,000 | TOTAL Contractual Services | 2,500,000 | 0 | 0 |
| 0 | 4 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 0 | 4 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 0 | 18,386 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 15 | 1,615 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 2,212 | 29 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,227 | 20,029 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 201 | 1,047 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 8,772 | 33,897 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 17,899 | 0 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 456,797 | 121,520 | 375,000 | 375,000 | 60220 - Repairs and Maint | 375,000 | 0 | 0 |
| 318,683 | 10,287 | 25,000 | 25,000 | 60240 - Supplies | 60,000 | 0 | 0 |
| 144,486 | 358,857 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 13 | -7 | 0 | 0 | 95110 - Settle Inv AcCnt | 0 | 0 | 0 |
| 16 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 946,867 | 525,602 | 400,000 | 400,000 | TOTAL Materials & Supplies | 435,000 | 0 | 0 |
| 224,845 | 191,398 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 37,908 | 137,660 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 262,753 | 329,058 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 1,903,371 | 2,182,645 | 11,809,000 | 11,809,000 | TOTAL FUND 2509: Asset Preservation Fund | 9,684,000 | 0 | 0 |

County Assets

FUND 2510: Health Headquarters Capital Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| 0 | 0 | 0 | 0 | 60530 - Buildings | 46,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 46,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 2510: Health Headquarters Capital Fund | 46,000,000 | 0 | 0 |

County Assets

FUND 3501: Fleet Management Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 1,233,099 | 983,867 | 6,071,698 | 6,071,698 | 60550 - Capital Equipment | 6,378,797 | 0 | 0 |
| 1,233,099 | 983,867 | 6,071,698 | 6,071,698 | TOTAL Capital Outlay | 6,378,797 | 0 | 0 |
| 30,843 | 258,278 | 33,050 | 33,050 | 60170 - Professional Svcs | 264,184 | 0 | 0 |
| 30,843 | 258,278 | 33,050 | 33,050 | TOTAL Contractual Services | 264,184 | 0 | 0 |
| 0 | 176,032 | 229,818 | 229,818 | 60360 - Intl Svc Finance Ops | 234,415 | 0 | 0 |
| 14,963 | 8,481 | 9,764 | 9,764 | 60370 - Intl Svc Telephone | 9,959 | 0 | 0 |
| 99,435 | 107,565 | 112,976 | 112,976 | 60380 - Intl Svc Data Proc | 115,236 | 0 | 0 |
| 0 | 171 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 5,397 | 0 | 0 | 60420 - Intl Svc Electronics | 1,226 | 0 | 0 |
| 550,310 | 573,235 | 593,085 | 593,085 | 60430 - Intl Svc Bldg Mgmt | 604,947 | 0 | 0 |
| 105 | 521 | 32,500 | 32,500 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 144,952 | 3,585 | 6,541 | 6,541 | 60460 - Intl Svc Dist/Postge | 7,847 | 0 | 0 |
| 55,541 | 9,517 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 865,307 | 884,504 | 984,684 | 984,684 | TOTAL Internal Services | 973,630 | 0 | 0 |
| 8,276 | 4,884 | 1,750 | 1,750 | 60180 - Printing | 1,500 | 0 | 0 |
| 18,441 | 69,033 | 3,770 | 3,770 | 60200 - Communications | 1,200 | 0 | 0 |
| 13,032 | 6,178 | 9,800 | 9,800 | 60210 - Rentals | 2,522 | 0 | 0 |
| 217,727 | 308,364 | 175,295 | 175,295 | 60220 - Repairs and Maint | 91,900 | 0 | 0 |
| 2,279,812 | 2,251,463 | 1,294,629 | 1,294,839 | 60240 - Supplies | 1,750,713 | 0 | 0 |
| 5,764 | 8,066 | 500 | 500 | 60260 - Travel & Training | 5,250 | 0 | 0 |
| 800 | 1,704 | 500 | 500 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 8,434 | 8,290 | 8,000 | 8,000 | 60290 - Software Lic / Maint | 36,800 | 0 | 0 |
| 4,404 | -216 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 4,458 | 5,200 | 0 | 0 | 60340 - Dues & Subscriptions | 2,035 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 0 | 1 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -1,045 | -371 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93017 - Assess Dept Support | 0 | 0 | 0 |
| 427 | 463 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 421 | 486 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 2,560,951 | 2,663,546 | 1,494,244 | 1,494,454 | TOTAL Materials & Supplies | 1,891,920 | 0 | 0 |
| 1,210,123 | 1,103,293 | 746,413 | 746,413 | 60000 - Permanent | 638,031 | 0 | 0 |
| 122,464 | 95,365 | 187,530 | 187,530 | 60100 - Temporary | 144,366 | 0 | 0 |
| 38,634 | 36,768 | 8,731 | 8,731 | 60110 - Overtime | 0 | 0 | 0 |
| 12,563 | 11,414 | 12,791 | 12,791 | 60120 - Premium | 0 | 0 | 0 |
| 385,549 | 342,492 | 262,445 | 262,445 | 60130 - Salary Related Expns | 207,979 | 0 | 0 |
| 13,583 | 15,986 | 25,277 | 25,277 | 60135 - Non Base Fringe | 7,544 | 0 | 0 |
| 373,506 | 360,878 | 255,724 | 255,724 | 60140 - Insurance Benefits | 214,666 | 0 | 0 |
| 6,048 | 4,967 | 29,007 | 29,007 | 60145 - Non Base Insurance | 10,825 | 0 | 0 |
| 2,340 | 75,173 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 1 | 668 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 4,370 | 8,614 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
| 2,169,179 | 2,055,620 | 1,527,918 | 1,527,918 | TOTAL Personnel | 1,223,411 | 0 | 0 |
| 6,859,379 | 6,845,815 | 10,111,594 | 10,111,804 | TOTAL FUND 3501: Fleet Management Fund | 10,731,942 | 0 | 0 |

COUNTY ASSETS

3501: Fleet Management Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|----------------|-------------------------------------|--------|---------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 43,786 | 1.00 | 44,141 | 1.00 | 45,205 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 1.00 | 46,007 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 60,636 | 0.00 | 0 | 0.00 | 0 | 6022-Program Coordinator | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 42,780 | 0.00 | 0 | 0.00 | 0 | 6027-Finance Technician | 17.89 | 22.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 41,322 | 0.00 | 0 | 0.00 | 0 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,377 | 0.00 | 0 | 0.00 | 0 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 60,507 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 85,696 | 2.00 | 87,780 | 6109-Inventory/Stores Specialist 1 | 17.37 | 21.39 | 2.00 | 89,326 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 73,058 | 2.00 | 74,733 | 2.00 | 77,966 | 6125-Motor Pool Attendant | 15.47 | 19.00 | 2.00 | 79,352 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 381,445 | 5.00 | 379,170 | 0.00 | 0 | 6143-Electronic Technician | 33.78 | 34.80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 77,381 | 1.00 | 82,417 | 0.00 | 0 | 6144-Electronic Technician/Chief | 36.77 | 37.83 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 45,449 | 1.00 | 46,842 | 2.00 | 95,964 | 6180-Fleet Maintenance Technician 2 | 19.00 | 23.38 | 2.00 | 97,651 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 52,304 | 1.00 | 52,728 | 1.00 | 53,996 | 6181-Body And Fender Technician | 21.39 | 26.32 | 1.00 | 54,961 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 427,180 | 8.00 | 394,675 | 3.00 | 171,190 | 6182-Fleet Maintenance Technician 3 | 22.71 | 27.92 | 2.00 | 116,600 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 51,343 | 0.00 | 0 | 6184-Fleet & Support Services Spec | 17.89 | 22.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 0.10 | 12,999 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 91,363 | 1.00 | 94,204 | 1.00 | 78,285 | 9615-Program Manager 1 | 62,921 | 97,131 | 0.80 | 65,017 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 71,674 | 1.00 | 73,824 | 1.00 | 75,520 | 9689-Fleet Maintenance Supervisor | 54,371 | 76,117 | 1.00 | 76,118 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -263,632 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 25.00 | 1,210,123 | 24.00 | 1,379,773 | 14.00 | 746,413 | TOTAL BUDGET | | | 11.90 | 638,031 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 3503: Information Technology Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 0 | 40,098 | 0 | 0 | 60540 - Other Improvements | 0 | 0 | 0 |
| 343,796 | 122,328 | 1,459,812 | 1,459,812 | 60550 - Capital Equipment | 1,495,372 | 0 | 0 |
| 343,796 | 162,426 | 1,459,812 | 1,459,812 | TOTAL Capital Outlay | 1,495,372 | 0 | 0 |
| 2,754,462 | 3,207,593 | 5,516,608 | 5,486,558 | 60170 - Professional Svcs | 6,264,961 | 0 | 0 |
| 2,754,462 | 3,207,593 | 5,516,608 | 5,486,558 | TOTAL Contractual Services | 6,264,961 | 0 | 0 |
| 0 | 1,860,236 | 2,039,401 | 2,039,401 | 60360 - Intl Svc Finance Ops | 2,150,722 | 0 | 0 |
| 4,420 | 0 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 27,805 | 26,308 | 30,190 | 30,190 | 60410 - Intl Svc Motor Pool | 19,909 | 0 | 0 |
| 524 | 0 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 1,100,927 | 1,034,548 | 1,163,351 | 1,163,351 | 60430 - Intl Svc Bldg Mgmt | 1,343,242 | 0 | 0 |
| 740 | 568 | 478 | 478 | 60440 - Intl Svc Other | 3,671 | 0 | 0 |
| 950,000 | 950,000 | 950,000 | 950,000 | 60450 - IntlSvcReimbCapDebRe | 950,000 | 0 | 0 |
| 102,511 | 3,958 | 11,871 | 11,871 | 60460 - Intl Svc Dist/Postge | 5,609 | 0 | 0 |
| 0 | 13,499 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 56,734 | 169,325 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,243,661 | 4,058,441 | 4,195,291 | 4,195,291 | TOTAL Internal Services | 4,473,153 | 0 | 0 |
| 28,259 | 8,406 | 2,163 | 2,163 | 60180 - Printing | 4,600 | 0 | 0 |
| 98,491 | 151,890 | 151,740 | 151,740 | 60190 - Utilities | 151,740 | 0 | 0 |
| 2,403,600 | 3,022,121 | 3,807,591 | 3,807,591 | 60200 - Communications | 3,200,106 | 0 | 0 |
| 109,610 | 164,340 | 172,940 | 172,940 | 60210 - Rentals | 173,940 | 0 | 0 |
| 818,964 | 382,522 | 588,498 | 588,498 | 60220 - Repairs and Maint | 645,000 | 0 | 0 |
| 1,097 | 273 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 1,993,078 | 1,854,727 | 1,778,390 | 1,782,647 | 60240 - Supplies | 2,150,826 | 0 | 0 |
| 0 | 13 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 211,107 | 227,631 | 364,654 | 358,172 | 60260 - Travel & Training | 351,283 | 0 | 0 |
| 6,947 | 6,136 | 7,850 | 7,850 | 60270 - Local Travel/Mileage | 4,550 | 0 | 0 |
| 2,552,357 | 3,416,614 | 4,914,049 | 4,914,049 | 60290 - Software Lic / Maint | 4,457,998 | 0 | 0 |
| 48,558 | 37,839 | 252,481 | 252,481 | 60340 - Dues & Subscriptions | 353,900 | 0 | 0 |
| 35 | 0 | 0 | 0 | 60600 - Goods Issue To Scrap | 0 | 0 | 0 |
| 7 | 33 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -115,186 | -119,168 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 14,148 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 8,156,927 | 9,167,525 | 12,040,356 | 12,038,131 | TOTAL Materials & Supplies | 11,493,943 | 0 | 0 |
| 13,086,182 | 12,179,902 | 14,072,691 | 14,096,662 | 60000 - Permanent | 14,842,997 | 0 | 0 |
| 304,176 | 51,002 | 293,206 | 293,206 | 60100 - Temporary | 563,619 | 0 | 0 |
| 168,454 | 108,626 | 167,044 | 167,044 | 60110 - Overtime | 152,711 | 0 | 0 |
| 33,208 | 33,278 | 61,408 | 61,408 | 60120 - Premium | 32,005 | 0 | 0 |
| 3,867,949 | 3,593,976 | 4,989,604 | 4,997,980 | 60130 - Salary Related Expns | 4,860,158 | 0 | 0 |
| 67,526 | 5,488 | 92,601 | 92,601 | 60135 - Non Base Fringe | 65,037 | 0 | 0 |
| 3,085,189 | 3,051,728 | 3,351,584 | 3,355,769 | 60140 - Insurance Benefits | 3,366,092 | 0 | 0 |
| 34,636 | 2,423 | 78,648 | 78,648 | 60145 - Non Base Insurance | 74,581 | 0 | 0 |

County Assets

FUND 3503: Information Technology Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|---|----------------------|----------------------|---------------------|
| -177,996 | 140,479 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 3,273 | 9,064 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -703 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 0 | 845 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 20,471,894 | 19,176,811 | 23,106,786 | 23,143,318 | TOTAL Personnel | 23,957,200 | 0 | 0 |
| 33,970,740 | 35,772,797 | 46,318,853 | 46,323,110 | TOTAL FUND 3503: Information Technology Fund | 47,684,629 | 0 | 0 |

COUNTY ASSETS

3503: Information Technology Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|--|---------|---------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 35,522 | 0.00 | 0 | 0.00 | 0 | 6001-Office Assistant 2 | 15.47 | 19.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 0.50 | 18,678 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 65,000 | 0.00 | 0 | 0.00 | 0 | 6026-Budget Analyst | 27.11 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,619 | 0.00 | 0 | 0.00 | 0 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 57,128 | 0.00 | 0 | 0.00 | 0 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 501,419 | 6.00 | 507,810 | 6.00 | 565,712 | 6055-Business Analyst/Sr | 41.04 | 50.44 | 5.00 | 469,611 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6074-Data Technician | 20.18 | 24.82 | 1.00 | 43,211 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,924 | 0.00 | 0 | 0.00 | 0 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 50,214 | 0.00 | 0 | 0.00 | 0 | 6112-Procurement Analyst | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,390 | 0.00 | 0 | 0.00 | 0 | 6115-Procurement Associate | 20.18 | 24.82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6178-Program Communications Specialist | 24.82 | 30.52 | 1.00 | 55,648 | 0.00 | 0 | 0.00 | 0 |
| 14.00 | 1,240,607 | 15.00 | 1,319,417 | 17.00 | 1,556,525 | 6198-IT Business Consultant/Sr | 37.53 | 46.19 | 17.80 | 1,661,783 | 0.00 | 0 | 0.00 | 0 |
| 10.00 | 692,014 | 12.00 | 818,839 | 9.00 | 678,533 | 6405-Development Analyst | 34.34 | 42.25 | 7.00 | 548,892 | 0.00 | 0 | 0.00 | 0 |
| 23.00 | 1,902,946 | 22.00 | 1,800,104 | 25.00 | 2,269,861 | 6406-Development Analyst/Sr | 41.03 | 50.44 | 25.00 | 2,347,665 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 251,173 | 2.00 | 172,675 | 2.00 | 178,565 | 6407-Database Administrator | 35.38 | 43.53 | 1.00 | 90,887 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 621,345 | 8.00 | 787,137 | 7.00 | 659,708 | 6408-Database Administrator/Sr | 41.04 | 50.44 | 9.00 | 908,195 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 765,438 | 8.00 | 694,031 | 9.00 | 788,033 | 6410-Network Administrator/Sr | 41.03 | 50.44 | 9.00 | 833,622 | 0.00 | 0 | 0.00 | 0 |
| 17.00 | 1,658,472 | 18.00 | 1,802,098 | 18.00 | 1,825,289 | 6412-Systems Administrator/Sr | 41.04 | 50.44 | 18.00 | 1,854,343 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,342 | 1.00 | 79,259 | 1.00 | 83,656 | 6414-Systems Administrator | 35.38 | 43.53 | 1.00 | 87,586 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 453,934 | 6.00 | 351,679 | 6.00 | 320,788 | 6415-Information Specialist 1 | 22.03 | 27.11 | 4.00 | 214,128 | 0.00 | 0 | 0.00 | 0 |
| 24.15 | 1,489,357 | 24.15 | 1,565,963 | 25.15 | 1,673,245 | 6416-Information Specialist 2 | 26.32 | 32.33 | 26.15 | 1,700,861 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 217,236 | 3.00 | 219,024 | 3.00 | 224,313 | 6417-Information Specialist 3 | 29.60 | 36.45 | 3.00 | 214,013 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6419-SAP Developer Sr | 41.04 | 50.44 | 2.00 | 184,487 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 88,463 | 0.00 | 0 | 0.00 | 0 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 115,000 | 0.00 | 0 | 0.00 | 0 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 245,524 | 3.00 | 261,420 | 4.00 | 391,071 | 9451-IT Supervisor | 72,560 | 108,842 | 4.00 | 396,974 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 71,500 | 0.00 | 0 | 0.00 | 0 | 9452-IT Manager 1 | 78,365 | 117,549 | 1.00 | 115,668 | 0.00 | 0 | 0.00 | 0 |
| 9.99 | 1,130,904 | 10.00 | 1,103,517 | 10.00 | 1,255,607 | 9453-IT Manager 2 | 87,890 | 140,625 | 9.00 | 1,176,866 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 362,990 | 3.00 | 392,549 | 3.00 | 407,818 | 9454-IT Manager/Senior | 94,921 | 151,875 | 2.00 | 283,229 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 151,500 | 0.00 | 0 | 0.00 | 0 | 9455-Chief Information Officer | 112,767 | 180,428 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 105,883 | 1.00 | 112,332 | 1.00 | 118,360 | 9456-IT Security Manager | 87,890 | 140,625 | 1.00 | 122,876 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 376,782 | 6.00 | 465,968 | 5.00 | 502,339 | 9458-IT Project Manager 1 | 72,560 | 108,842 | 3.00 | 311,962 | 0.00 | 0 | 0.00 | 0 |

COUNTY ASSETS

3503: Information Technology Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------------------------------|---------|---------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.00 | 203,479 | 2.00 | 213,425 | 4.00 | 448,345 | 9459-IT Project Manager 2 | 78,365 | 117,549 | 6.00 | 679,753 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9461-Deputy Chief Information Officer | 102,516 | 164,025 | 1.00 | 160,742 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 93,377 | 0.00 | 0 | 0.00 | 0 | 9515-County Web Manager | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 95,000 | 0.00 | 0 | 0.00 | 0 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 50,405 | 0.00 | 0 | 0.00 | 0 | 9634-Administrative Specialist/Nr | 38,596 | 54,033 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,394 | 1.00 | 66,862 | 2.00 | 124,904 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 2.00 | 129,670 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 78,584 | 0.00 | 0 | 0.00 | 0 | 9715-Human Resources Manager 1 | 67,814 | 101,721 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,495 | 0.00 | 0 | 0.00 | 0 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -442,179 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 231,647 | 0.00 | 0 | 0.00 | 0 |
| 165.14 | 13,086,181 | 151.15 | 12,734,109 | 157.15 | 14,072,672 | TOTAL BUDGET | | | 159.45 | 14,842,997 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 3504: Mail Distribution Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|----------------|------------------|------------------|---------------------------------------|----------------|---------------|--------------|
| 0 | 13,445 | 50,000 | 50,000 | 60550 - Capital Equipment | 50,000 | 0 | 0 |
| 0 | 13,445 | 50,000 | 50,000 | TOTAL Capital Outlay | 50,000 | 0 | 0 |
| 149,869 | 39,739 | 42,757 | 42,757 | 60170 - Professional Svcs | 35,000 | 0 | 0 |
| 149,869 | 39,739 | 42,757 | 42,757 | TOTAL Contractual Services | 35,000 | 0 | 0 |
| 0 | 120,049 | 90,568 | 90,568 | 60360 - Intl Svc Finance Ops | 118,642 | 0 | 0 |
| 13,926 | 4,470 | 9,012 | 9,012 | 60370 - Intl Svc Telephone | 9,192 | 0 | 0 |
| 129,027 | 86,009 | 104,285 | 104,285 | 60380 - Intl Svc Data Proc | 106,371 | 0 | 0 |
| 58,650 | 59,021 | 77,387 | 77,387 | 60410 - Intl Svc Motor Pool | 67,004 | 0 | 0 |
| 1,248 | 1,084 | 0 | 0 | 60420 - Intl Svc Electronics | 1,000 | 0 | 0 |
| 500,534 | 293,928 | 331,993 | 331,993 | 60430 - Intl Svc Bldg Mgmt | 339,824 | 0 | 0 |
| 126,894 | 476 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 0 | 25 | 0 | 0 | 60460 - Intl Svc Dist/Postge | 300 | 0 | 0 |
| 77,524 | 22,972 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 907,802 | 588,033 | 613,245 | 613,245 | TOTAL Internal Services | 642,333 | 0 | 0 |
| 5,303 | 4,671 | 4,500 | 4,500 | 60180 - Printing | 2,700 | 0 | 0 |
| 14,560 | 9,473 | 4,000 | 4,000 | 60200 - Communications | 3,400 | 0 | 0 |
| 1,400 | 1,155 | 3,200 | 3,200 | 60210 - Rentals | 3,200 | 0 | 0 |
| 478 | 6,037 | 9,000 | 9,000 | 60220 - Repairs and Maint | 9,000 | 0 | 0 |
| 710,571 | 765,678 | 1,329,403 | 1,329,403 | 60230 - Postage | 886,314 | 0 | 0 |
| 16,642 | 99,227 | 37,500 | 37,500 | 60240 - Supplies | 10,500 | 0 | 0 |
| 1 | 180 | 0 | 0 | 60246 - Med&Dental Supplies | 500 | 0 | 0 |
| 5,626 | 8,267 | 10,160 | 10,160 | 60260 - Travel & Training | 12,500 | 0 | 0 |
| 378 | 54 | 200 | 200 | 60270 - Local Travel/Mileage | 600 | 0 | 0 |
| 0 | 5,673 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 151,793 | 23,166 | 19,555 | 19,555 | 60290 - Software Lic / Maint | 14,242 | 0 | 0 |
| 0 | -13,340 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 1,990 | 666 | 1,750 | 1,750 | 60340 - Dues & Subscriptions | 1,750 | 0 | 0 |
| 626 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| 7,722 | 0 | 0 | 0 | 60600 - Goods Issue To Scrap | 0 | 0 | 0 |
| 1,064 | -5,402 | 0 | 0 | 60610 - Loss-Inv Revaluation | 0 | 0 | 0 |
| 359 | 0 | 0 | 0 | 60615 - Physical Inventory Adjustment | 0 | 0 | 0 |
| -199 | 35 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| 2,141,290 | 8,717 | 0 | 0 | 60670 - Goods Issue-Non SD | 0 | 0 | 0 |
| -21,138 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | 2 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 54 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 3,038,523 | 914,260 | 1,419,268 | 1,419,268 | TOTAL Materials & Supplies | 944,706 | 0 | 0 |
| 984,457 | 568,392 | 512,242 | 484,493 | 60000 - Permanent | 544,573 | 0 | 0 |
| 68,166 | 19,794 | 36,401 | 64,150 | 60100 - Temporary | 48,428 | 0 | 0 |
| 6,767 | 1,233 | 2,400 | 2,400 | 60110 - Overtime | 2,400 | 0 | 0 |

County Assets

FUND 3504: Mail Distribution Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|---------------|--------------|
| 2,326 | 2,128 | 3,653 | 3,653 | 60120 - Premium | 5,090 | 0 | 0 |
| 305,816 | 189,672 | 178,583 | 168,908 | 60130 - Salary Related Expns | 175,156 | 0 | 0 |
| 15,973 | 4,507 | 5,321 | 14,996 | 60135 - Non Base Fringe | 4,044 | 0 | 0 |
| 347,725 | 215,276 | 187,360 | 179,619 | 60140 - Insurance Benefits | 195,861 | 0 | 0 |
| 3,371 | 1,030 | 1,165 | 8,906 | 60145 - Non Base Insurance | 1,211 | 0 | 0 |
| -5,779 | -353 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 4 | 3,302 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 703 | 3,941 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 529 | 651 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 1,730,056 | 1,009,572 | 927,125 | 927,125 | TOTAL Personnel | 976,763 | 0 | 0 |
| 5,826,251 | 2,565,049 | 3,052,395 | 3,052,395 | TOTAL FUND 3504: Mail Distribution Fund | 2,648,802 | 0 | 0 |

COUNTY ASSETS

3504: Mail Distribution Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|------------------------------------|--------|---------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 60,636 | 2.00 | 114,966 | 2.00 | 117,729 | 6021-Program Specialist | 24.82 | 30.52 | 3.00 | 175,583 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 46,013 | 0.00 | 0 | 0.00 | 0 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 52,304 | 0.00 | 0 | 0.00 | 0 | 6104-Inventory/Stores Specialist 3 | 21.39 | 26.32 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 204,328 | 0.40 | 15,537 | 0.00 | 0 | 6109-Inventory/Stores Specialist 1 | 17.37 | 21.39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 95,282 | 0.00 | 0 | 0.00 | 0 | 6110-Inventory/Stores Specialist 2 | 20.18 | 24.82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 189,083 | 0.00 | 0 | 0.00 | 0 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 42,512 | 1.00 | 42,848 | 1.00 | 43,890 | 6116-Records Administration Asst | 17.37 | 21.39 | 1.00 | 44,663 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 256,080 | 6.00 | 228,483 | 6.00 | 239,874 | 6124-Driver | 15.92 | 19.58 | 6.00 | 245,342 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 27,500 | 9025-Operations Supervisor | 46,970 | 65,758 | 0.75 | 49,732 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 70,033 | 0.00 | 0 | 0.00 | 0 | 9336-Finance Manager | 72,560 | 108,842 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 0.10 | 12,999 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9615-Program Manager 1 | 62,921 | 97,131 | 0.20 | 16,254 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 79,008 | 1.00 | 81,378 | 1.00 | 83,247 | 9732-Records Administrator | 59,931 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -110,821 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 23.00 | 984,458 | 10.40 | 483,212 | 10.50 | 512,240 | TOTAL BUDGET | | | 11.05 | 544,573 | 0.00 | 0 | 0.00 | 0 |

County Assets

FUND 3505: Facilities Management Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|-----------------------------------|------------------|---------------|--------------|
| 0 | 3,946 | 0 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 3,089 | 15,955 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | -3,946 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 3,089 | 15,955 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 9,135 | 9,632 | 16,000 | 16,000 | 60160 - Pass-Thru & Pgm Supt | 12,000 | 0 | 0 |
| 5,352,855 | 7,179,180 | 6,337,697 | 6,337,697 | 60170 - Professional Svcs | 6,543,058 | 0 | 0 |
| 5,361,989 | 7,188,812 | 6,353,697 | 6,353,697 | TOTAL Contractual Services | 6,555,058 | 0 | 0 |
| 150 | 0 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 150 | 0 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 0 | 1,321,313 | 1,577,545 | 1,577,545 | 60360 - Intl Svc Finance Ops | 1,656,422 | 0 | 0 |
| 51,429 | 50,198 | 84,871 | 84,871 | 60370 - Intl Svc Telephone | 155,007 | 0 | 0 |
| 687,470 | 678,975 | 982,022 | 982,022 | 60380 - Intl Svc Data Proc | 938,532 | 0 | 0 |
| 310,645 | 359,054 | 385,698 | 385,698 | 60410 - Intl Svc Motor Pool | 470,871 | 0 | 0 |
| 50,334 | 85,857 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 95,009 | 105,713 | 139,631 | 139,631 | 60440 - Intl Svc Other | 137,731 | 0 | 0 |
| 5,599,772 | 5,449,772 | 5,449,771 | 5,449,771 | 60450 - IntlSvcReimbCapDebRe | 5,419,771 | 0 | 0 |
| 89,530 | 16,215 | 32,097 | 32,097 | 60460 - Intl Svc Dist/Postge | 32,442 | 0 | 0 |
| 235 | -7,060 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| -4,304,590 | -5,326,372 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,579,834 | 2,733,664 | 8,651,635 | 8,651,635 | TOTAL Internal Services | 8,810,776 | 0 | 0 |
| 26,733 | 23,461 | 23,323 | 23,323 | 60180 - Printing | 26,300 | 0 | 0 |
| 5,772,649 | 5,785,476 | 6,000,000 | 6,000,000 | 60190 - Utilities | 5,900,000 | 0 | 0 |
| 154,398 | 116,938 | 45,760 | 45,760 | 60200 - Communications | 58,256 | 0 | 0 |
| 5,624,279 | 5,600,316 | 5,414,427 | 5,414,427 | 60210 - Rentals | 5,741,522 | 0 | 0 |
| 2,632,010 | 2,621,233 | 2,807,189 | 2,807,189 | 60220 - Repairs and Maint | 2,827,750 | 0 | 0 |
| 298 | 184 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 1,988,730 | 2,284,122 | 1,904,559 | 1,904,559 | 60240 - Supplies | 1,412,010 | 0 | 0 |
| 0 | 857 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 20,925 | 45,155 | 88,500 | 88,500 | 60260 - Travel & Training | 125,050 | 0 | 0 |
| 2,546 | 3,091 | 1,828 | 1,828 | 60270 - Local Travel/Mileage | 4,750 | 0 | 0 |
| 41,365 | 49,069 | 47,300 | 47,300 | 60280 - Insurance | 50,000 | 0 | 0 |
| 2,924 | 12,351 | 54,350 | 54,350 | 60290 - Software Lic / Maint | 11,250 | 0 | 0 |
| 13,032 | 13,253 | 16,775 | 16,775 | 60340 - Dues & Subscriptions | 24,000 | 0 | 0 |
| 10,250 | 12,777 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -228 | -471 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 4,821 | 1,856 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93001 - Assess Matr & Svcs | 0 | 0 | 0 |
| -860,154 | -1,363,703 | 0 | 0 | 95101 - Settle Matr & Svcs | 0 | 0 | 0 |
| 1,193 | 111 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| -91 | -36 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 97001 - Material Overhead | 0 | 0 | 0 |

County Assets

FUND 3505: Facilities Management Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 15,435,681 | 15,206,038 | 16,404,011 | 16,404,011 | TOTAL Materials & Supplies | 16,180,888 | 0 | 0 |
| 5,326,702 | 5,163,631 | 6,100,304 | 6,107,369 | 60000 - Permanent | 6,689,929 | 0 | 0 |
| 49,824 | 73,459 | 165,500 | 161,500 | 60100 - Temporary | 313,703 | 0 | 0 |
| 219,436 | 264,991 | 223,500 | 216,440 | 60110 - Overtime | 281,568 | 0 | 0 |
| 141,550 | 144,428 | 165,096 | 165,096 | 60120 - Premium | 157,685 | 0 | 0 |
| 1,682,479 | 1,646,863 | 2,084,748 | 2,088,213 | 60130 - Salary Related Expns | 2,209,334 | 0 | 0 |
| 8,014 | 7,995 | 11,250 | 11,250 | 60135 - Non Base Fringe | 41,408 | 0 | 0 |
| 1,536,369 | 1,553,893 | 1,729,709 | 1,730,239 | 60140 - Insurance Benefits | 1,820,557 | 0 | 0 |
| 2,494 | 3,815 | 6,600 | 6,600 | 60145 - Non Base Insurance | 34,182 | 0 | 0 |
| -674,188 | -721,678 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 35 | 1,265 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 543 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -288,902 | -353,413 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 8,003,814 | 7,785,791 | 10,486,707 | 10,486,707 | TOTAL Personnel | 11,548,365 | 0 | 0 |
| 31,384,557 | 32,930,261 | 41,896,050 | 41,896,050 | TOTAL FUND 3505: Facilities Management Fund | 43,095,087 | 0 | 0 |

COUNTY ASSETS

3505: Facilities Management Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|--------|---------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 6.00 | 427,206 | 6.00 | 429,684 | 6.00 | 442,338 | 3061-Electrician | 33.78 | 34.80 | 6.00 | 436,004 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 165,551 | 1.00 | 56,686 | 1.00 | 59,928 | 6015-Contract Specialist | 24.82 | 30.52 | 1.00 | 62,607 | 0.00 | 0 | 0.00 | 0 |
| 19.00 | 1,404,956 | 19.00 | 1,372,532 | 18.00 | 1,349,123 | 6016-Facilities Specialist 3 | 30.52 | 37.53 | 20.00 | 1,517,732 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 187,326 | 5.00 | 306,286 | 6.00 | 384,116 | 6017-Facilities Specialist 2 | 27.92 | 34.34 | 4.00 | 264,575 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 59,953 | 0.00 | 0 | 0.00 | 0 | 6026-Budget Analyst | 27.11 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,785 | 0.00 | 0 | 0.00 | 0 | 6027-Finance Technician | 17.89 | 22.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,836 | 0.00 | 0 | 0.00 | 0 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 49,613 | 0.00 | 0 | 0.00 | 0 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 60,636 | 0.00 | 0 | 0.00 | 0 | 6031-Contract Specialist/Sr | 29.60 | 36.45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,906 | 1.00 | 68,952 | 1.00 | 70,227 | 6033-Administrative Analyst | 25.52 | 31.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6054-Administrative Assistant | 20.80 | 25.52 | 1.00 | 43,427 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 225,778 | 5.00 | 276,096 | 5.00 | 276,491 | 6097-Fac Maint Dispatch/Scheduler | 23.38 | 28.75 | 5.00 | 283,218 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 131,836 | 3.00 | 137,137 | 3.00 | 142,168 | 6100-Lighting Technician | 19.00 | 23.38 | 3.00 | 137,327 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 59,508 | 1.00 | 61,799 | 1.00 | 65,305 | 6113-Property Management Specialist | 26.32 | 32.33 | 1.00 | 67,514 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 144,105 | 2.00 | 147,388 | 2.00 | 153,529 | 6114-Property Management Specialist/Sr | 30.52 | 37.53 | 2.00 | 156,710 | 0.00 | 0 | 0.00 | 0 |
| 10.00 | 590,900 | 10.00 | 606,320 | 11.00 | 669,058 | 6121-HVAC Engineer | 29.16 | 29.16 | 11.00 | 669,788 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,298 | 1.00 | 70,096 | 1.00 | 72,153 | 6122-Building Automation System Special | 33.70 | 33.70 | 1.00 | 70,367 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 84,940 | 2.00 | 87,152 | 2.00 | 107,278 | 6123-HVAC Assistant | 20.94 | 20.94 | 2.00 | 87,448 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 5.00 | 368,615 | 6143-Electronic Technician | 33.78 | 34.80 | 5.00 | 363,337 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 80,129 | 6144-Electronic Technician/Chief | 36.77 | 37.83 | 1.00 | 78,993 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 450,120 | 8.00 | 447,779 | 8.00 | 467,861 | 6147-Carpenter | 24.82 | 30.52 | 9.00 | 535,361 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 107,740 | 2.00 | 108,618 | 2.00 | 111,526 | 6149-Locksmith | 22.03 | 27.11 | 2.00 | 113,218 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 323,220 | 5.00 | 325,105 | 5.00 | 334,600 | 6155-Alarm Technician | 30.66 | 31.60 | 5.00 | 329,900 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 170,000 | 6311-Engineer 3 | 38.66 | 47.55 | 2.00 | 179,995 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 143,621 | 1.00 | 72,571 | 1.00 | 76,718 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 1.00 | 78,355 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 27,500 | 9025-Operations Supervisor | 46,970 | 65,758 | 0.25 | 16,577 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9063-Project Manager | 62,921 | 88,092 | 3.00 | 210,121 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 212,542 | 3.00 | 223,045 | 3.00 | 233,097 | 9361-Program Supervisor | 54,371 | 83,907 | 3.00 | 249,718 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 85,850 | 1.00 | 91,078 | 1.00 | 96,206 | 9364-Manager 2 | 67,814 | 101,721 | 1.00 | 99,628 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 107,440 | 9365-Manager, Sr | 72,560 | 108,842 | 1.00 | 111,261 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 116,744 | 0.00 | -1 | 1.00 | 138,289 | 9602-Division Director 2 | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 182,920 | 2.00 | 188,409 | 1.00 | 96,609 | 9615-Program Manager 1 | 62,921 | 97,131 | 2.00 | 160,053 | 0.00 | 0 | 0.00 | 0 |

COUNTY ASSETS

3505: Facilities Management Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--|--------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9672-Engineering Services Manager 2 | 84,635 | 126,954 | 1.00 | 84,635 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 106,733 | 0.00 | 0 | 9679-Facilities & Property Mgnt Division Dir | 87,890 | 140,625 | 1.00 | 143,208 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 45,278 | 0.00 | 0 | 0.00 | 0 | 9686-Facilities Dev & Services Mgr | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -163,467 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 138,850 | 0.00 | 0 | 0.00 | 0 |
| 85.50 | 5,326,701 | 79.00 | 5,183,465 | 88.50 | 6,100,304 | TOTAL BUDGET | | | 94.25 | 6,689,927 | 0.00 | 0 | 0.00 | 0 |

County Human Services

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 0 | 7,447 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 7,447 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 5,313,559 | 2,321,866 | 5,111,877 | 5,117,598 | 60150 - Cnty Match & Sharing | 4,659,762 | 0 | 0 |
| 916,900 | 953,741 | 980,688 | 980,238 | 60155 - Direct Client Asst. | 921,278 | 0 | 0 |
| 26,942,610 | 27,149,051 | 32,828,386 | 33,234,854 | 60160 - Pass-Thru & Pgm Supt | 34,375,697 | 0 | 0 |
| 1,106,572 | 1,109,457 | 1,230,148 | 1,448,270 | 60170 - Professional Svcs | 1,689,632 | 0 | 0 |
| 25,417 | 13,128 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 34,305,058 | 31,547,242 | 40,151,099 | 40,780,960 | TOTAL Contractual Services | 41,646,369 | 0 | 0 |
| 30,770 | 0 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 30,770 | 0 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 0 | 48 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 90,639 | 110,379 | 173,055 | 173,055 | 60370 - Intl Svc Telephone | 178,614 | 0 | 0 |
| 1,045,197 | 1,280,374 | 919,794 | 919,794 | 60380 - Intl Svc Data Proc | 744,998 | 0 | 0 |
| 69 | 0 | 0 | 0 | 60390 - Intl Svc PC Flat Fee | 0 | 0 | 0 |
| 77,628 | 73,240 | 68,631 | 68,631 | 60410 - Intl Svc Motor Pool | 65,816 | 0 | 0 |
| 0 | 95 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 1,068,086 | 1,105,260 | 858,080 | 858,080 | 60430 - Intl Svc Bldg Mgmt | 1,118,979 | 0 | 0 |
| 5,515 | 7,534 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 47,966 | 28,806 | 31,777 | 31,777 | 60460 - Intl Svc Dist/Postge | 35,093 | 0 | 0 |
| 46,240 | 63,324 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,381,340 | 2,669,060 | 2,051,337 | 2,051,337 | TOTAL Internal Services | 2,143,500 | 0 | 0 |
| 67,451 | 51,820 | 58,328 | 58,328 | 60180 - Printing | 48,110 | 0 | 0 |
| 80,045 | 82,078 | 3,887 | 3,887 | 60200 - Communications | 7,955 | 0 | 0 |
| 35,967 | 21,227 | 5,401 | 5,401 | 60210 - Rentals | 10,703 | 0 | 0 |
| 651 | 0 | 10,062 | 10,062 | 60220 - Repairs and Maint | 11,914 | 0 | 0 |
| 2,255 | 1,689 | 22,817 | 22,817 | 60230 - Postage | 5,454 | 0 | 0 |
| 165,414 | 196,687 | 154,406 | 156,573 | 60240 - Supplies | 164,956 | 0 | 0 |
| 101 | 181 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 311 | 1,631 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 64,272 | 60,043 | 161,088 | 115,552 | 60260 - Travel & Training | 143,293 | 0 | 0 |
| 41,021 | 41,165 | 34,261 | 34,261 | 60270 - Local Travel/Mileage | 21,259 | 0 | 0 |
| 21,791 | 14,705 | 3,067 | 3,067 | 60290 - Software Lic / Maint | 18,211 | 0 | 0 |
| 23,079 | 29,858 | 27,809 | 27,809 | 60340 - Dues & Subscriptions | 38,245 | 0 | 0 |
| 146 | 0 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| -70 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| -4,198 | -5,893 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 498,236 | 495,190 | 481,126 | 437,757 | TOTAL Materials & Supplies | 470,100 | 0 | 0 |
| 8,277,282 | 8,620,919 | 9,472,781 | 9,518,124 | 60000 - Permanent | 10,417,783 | 0 | 0 |
| 167,333 | 291,037 | 71,321 | 71,321 | 60100 - Temporary | 88,552 | 0 | 0 |

County Human Services

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 34,359 | 32,709 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 30,907 | 36,434 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 2,505,170 | 2,616,683 | 3,269,588 | 3,283,198 | 60130 - Salary Related Expns | 3,369,993 | 0 | 0 |
| 23,870 | 46,949 | 23,675 | 23,675 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 2,511,166 | 2,770,732 | 2,819,876 | 2,828,976 | 60140 - Insurance Benefits | 3,060,730 | 0 | 0 |
| 19,605 | 34,334 | 20,472 | 20,472 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 17 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 13,569,710 | 14,449,797 | 15,677,713 | 15,745,766 | TOTAL Personnel | 16,937,057 | 0 | 0 |
| 50,785,114 | 49,168,737 | 58,361,275 | 59,015,820 | TOTAL FUND 1000: General Fund | 61,197,026 | 0 | 0 |

COUNTY HUMAN SERVICES

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|-------------------------------------|--------|-------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 10.52 | 381,080 | 10.83 | 393,656 | 10.79 | 402,592 | 6001-Office Assistant 2 | 15.47 | 19.00 | 9.72 | 369,791 | 0.00 | 0 | 0.00 | 0 |
| 6.53 | 261,347 | 5.95 | 250,717 | 5.77 | 251,469 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 6.60 | 290,833 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 48,567 | 1.00 | 48,214 | 1.00 | 49,506 | 6003-Clerical Unit Coordinator | 20.80 | 25.52 | 1.00 | 53,042 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 45,490 | 1.00 | 46,709 | 6005-Administrative Specialist | 18.44 | 22.71 | 1.00 | 47,416 | 0.00 | 0 | 0.00 | 0 |
| 0.98 | 44,702 | 0.87 | 39,601 | 1.00 | 46,710 | 6011-Contract Technician | 18.44 | 22.71 | 1.00 | 47,416 | 0.00 | 0 | 0.00 | 0 |
| 0.36 | 16,116 | 0.48 | 21,010 | 0.48 | 22,155 | 6013-Community Information Spec | 19.58 | 24.07 | 0.45 | 21,387 | 0.00 | 0 | 0.00 | 0 |
| 7.83 | 440,700 | 6.89 | 400,554 | 7.53 | 453,394 | 6015-Contract Specialist | 24.82 | 30.52 | 7.70 | 456,186 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 90,534 | 0.66 | 26,561 | 0.06 | 2,598 | 6020-Program Technician | 18.44 | 22.71 | 0.06 | 2,688 | 0.00 | 0 | 0.00 | 0 |
| 10.37 | 614,036 | 12.63 | 747,294 | 15.90 | 945,850 | 6021-Program Specialist | 24.82 | 30.52 | 16.73 | 984,230 | 0.00 | 0 | 0.00 | 0 |
| 2.11 | 116,588 | 2.51 | 142,678 | 2.43 | 144,624 | 6022-Program Coordinator | 24.82 | 30.52 | 2.24 | 136,082 | 0.00 | 0 | 0.00 | 0 |
| 1.19 | 74,022 | 2.18 | 135,052 | 1.59 | 106,889 | 6026-Budget Analyst | 27.11 | 33.34 | 1.98 | 137,375 | 0.00 | 0 | 0.00 | 0 |
| 3.89 | 166,090 | 3.82 | 170,578 | 5.03 | 238,441 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 5.78 | 277,862 | 0.00 | 0 | 0.00 | 0 |
| 4.09 | 228,270 | 4.25 | 221,501 | 4.00 | 214,792 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 2.50 | 133,063 | 0.00 | 0 | 0.00 | 0 |
| 1.22 | 71,382 | 0.12 | 7,743 | 0.14 | 8,084 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 0.18 | 10,190 | 0.00 | 0 | 0.00 | 0 |
| 1.75 | 94,174 | 1.49 | 79,901 | 0.07 | 4,652 | 6033-Administrative Analyst | 25.52 | 31.41 | 0.16 | 9,792 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.09 | 3,958 | 0.09 | 4,187 | 6054-Administrative Assistant | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.03 | 169,397 | 3.00 | 163,555 | 4.10 | 228,793 | 6073-Data Analyst | 25.52 | 31.41 | 4.10 | 238,040 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 186,665 | 4.00 | 178,755 | 3.68 | 171,550 | 6074-Data Technician | 20.18 | 24.82 | 4.68 | 221,051 | 0.00 | 0 | 0.00 | 0 |
| 0.55 | 33,944 | 0.61 | 38,244 | 0.62 | 40,321 | 6083-Housing Development Specialist | 25.52 | 31.41 | 0.64 | 42,237 | 0.00 | 0 | 0.00 | 0 |
| 0.97 | 60,175 | 0.00 | 0 | 0.00 | 0 | 6086-Research/Evaluation Analyst 2 | 25.52 | 31.41 | 1.00 | 53,292 | 0.00 | 0 | 0.00 | 0 |
| 2.09 | 145,562 | 2.00 | 139,974 | 0.97 | 76,607 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 2.09 | 157,719 | 0.00 | 0 | 0.00 | 0 |
| 7.86 | 537,746 | 6.60 | 456,839 | 7.65 | 535,838 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 10.28 | 725,091 | 0.00 | 0 | 0.00 | 0 |
| 1.25 | 65,048 | 1.25 | 66,723 | 1.22 | 68,758 | 6290-Veterans Services Officer | 23.38 | 28.75 | 2.40 | 127,269 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 43,748 | 0.80 | 43,447 | 0.80 | 44,600 | 6291-Addictions Specialist | 22.03 | 27.11 | 0.80 | 45,287 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 251,888 | 4.00 | 251,787 | 4.00 | 260,261 | 6292-Deputy Public Guardian | 26.32 | 32.33 | 4.00 | 256,890 | 0.00 | 0 | 0.00 | 0 |
| 3.65 | 218,398 | 3.65 | 216,371 | 2.65 | 168,404 | 6295-Clinical Services Specialist | 27.11 | 33.34 | 2.65 | 174,896 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 59,986 | 6296-Case Manager/Sr | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.20 | 104,405 | 2.50 | 127,512 | 2.50 | 127,950 | 6297-Case Manager 2 | 22.03 | 27.11 | 3.50 | 178,633 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,797 | 1.00 | 40,717 | 1.00 | 43,075 | 6298-Case Manager 1 | 19.00 | 23.38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6299-Case Management Assistant | 16.86 | 20.80 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.33 | 81,867 | 1.50 | 84,850 | 1.50 | 86,268 | 6301-Human Services Investigator | 24.82 | 30.52 | 2.50 | 140,346 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 110,288 | 2.00 | 110,982 | 2.00 | 115,588 | 6305-Family Intervention Specialist | 24.07 | 29.60 | 2.00 | 118,985 | 0.00 | 0 | 0.00 | 0 |

COUNTY HUMAN SERVICES

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|---------|---------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.16 | 147,083 | 2.16 | 151,662 | 1.48 | 112,560 | 6315-Community Health Nurse | 29.41 | 38.59 | 2.64 | 191,551 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 97,134 | 2.00 | 96,428 | 2.00 | 94,816 | 6321-Health Information Technician | 19.58 | 24.07 | 2.00 | 97,086 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,361 | 1.00 | 47,653 | 1.00 | 51,232 | 6322-Health Information Technician/Sr | 21.39 | 26.32 | 1.00 | 53,570 | 0.00 | 0 | 0.00 | 0 |
| 29.42 | 1,936,529 | 30.42 | 1,990,639 | 30.66 | 2,043,043 | 6365-Mental Health Consultant | 27.11 | 33.34 | 32.16 | 2,201,044 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,644 | 0.91 | 63,592 | 1.87 | 127,367 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 2.00 | 144,153 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 61,693 | 6501-Business Process Consultant | 31.41 | 38.66 | 1.00 | 68,917 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 0.05 | 2,590 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.52 | 31,980 | 9006-Administrative Analyst | 46,970 | 65,758 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 52,540 | 1.00 | 53,581 | 0.00 | 0 | 9025-Operations Supervisor | 46,970 | 65,758 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.67 | 42,819 | 1.00 | 67,708 | 0.35 | 24,969 | 9043-Research/Evaluation Analyst, Senior Nr | 59,931 | 83,907 | 0.51 | 37,680 | 0.00 | 0 | 0.00 | 0 |
| 0.56 | 25,817 | 0.00 | 0 | 0.00 | 0 | 9061-Human Resources Technician | 40,593 | 56,832 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.59 | 37,946 | 0.25 | 16,385 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 0.33 | 21,747 | 0.00 | 0 | 0.00 | 0 |
| 1.08 | 72,491 | 0.84 | 59,688 | 2.15 | 153,691 | 9335-Finance Supervisor | 59,231 | 88,847 | 1.67 | 124,983 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 84,560 | 0.65 | 54,964 | 9336-Finance Manager | 72,560 | 108,842 | 0.51 | 43,936 | 0.00 | 0 | 0.00 | 0 |
| 0.54 | 63,217 | 0.00 | 0 | 0.00 | 0 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.96 | 502,572 | 9.63 | 753,053 | 10.98 | 851,937 | 9361-Program Supervisor | 54,371 | 83,907 | 11.70 | 836,331 | 0.00 | 0 | 0.00 | 0 |
| 1.75 | 165,434 | 1.00 | 97,266 | 1.00 | 101,169 | 9364-Manager 2 | 67,814 | 101,721 | 1.00 | 101,721 | 0.00 | 0 | 0.00 | 0 |
| 2.25 | 221,505 | 2.50 | 259,934 | 2.50 | 267,351 | 9365-Manager, Sr | 72,560 | 108,842 | 2.50 | 270,090 | 0.00 | 0 | 0.00 | 0 |
| 0.35 | 60,634 | 0.40 | 73,757 | 0.40 | 81,464 | 9491-Psychiatrist | 136,448 | 218,318 | 0.38 | 82,306 | 0.00 | 0 | 0.00 | 0 |
| 0.09 | 10,508 | 0.09 | 11,108 | 0.09 | 11,364 | 9602-Division Director 2 | 84,635 | 126,954 | 0.09 | 11,426 | 0.00 | 0 | 0.00 | 0 |
| 0.09 | 7,111 | 0.09 | 7,342 | 0.00 | 0 | 9607-Administrative Serv Officer | 59,931 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.67 | 104,635 | 0.41 | 65,780 | 0.39 | 69,460 | 9613-Department Director 2 | 112,767 | 180,428 | 0.51 | 92,019 | 0.00 | 0 | 0.00 | 0 |
| 1.66 | 147,452 | 1.12 | 87,501 | 1.24 | 109,294 | 9615-Program Manager 1 | 62,921 | 97,131 | 1.24 | 112,582 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.19 | 23,232 | 0.56 | 76,924 | 9619-Deputy Director | 87,890 | 140,625 | 0.53 | 74,531 | 0.00 | 0 | 0.00 | 0 |
| 0.56 | 54,930 | 0.42 | 43,865 | 0.34 | 38,933 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 0.33 | 38,791 | 0.00 | 0 | 0.00 | 0 |
| 1.12 | 71,669 | 1.83 | 118,188 | 1.05 | 66,796 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 0.99 | 66,304 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9710-Management Assistant | 62,921 | 88,092 | 0.86 | 63,246 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9711-Executive Advisor | 72,560 | 108,842 | 0.51 | 52,554 | 0.00 | 0 | 0.00 | 0 |
| 0.37 | 51,980 | 0.37 | 39,413 | 0.37 | 51,749 | 9744-Mental Health Director | 87,890 | 140,625 | 0.37 | 52,031 | 0.00 | 0 | 0.00 | 0 |
| 1.12 | 86,652 | 0.47 | 39,424 | 0.67 | 59,205 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 0.66 | 48,866 | 0.00 | 0 | 0.00 | 0 |
| 0.67 | 61,513 | 0.79 | 74,913 | 0.13 | 12,179 | 9790-Public Relations Coordinator | 69,380 | 97,131 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -519,485 | 0.00 | 0 | 0.00 | -68,395 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

COUNTY HUMAN SERVICES

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-------------------------|--------|-----|---------------|------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 70,638 | 0.00 | 0 | 0.00 | 0 |
| 145.66 | 8,277,281 | 147.91 | 9,002,497 | 152.22 | 9,472,781 | TOTAL BUDGET | | | 163.28 | 10,417,782 | 0.00 | 0 | 0.00 | 0 |

County Human Services

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 0 | 3,675 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 3,675 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 570,960 | 490,215 | 404,900 | 404,900 | 60150 - Cnty Match & Sharing | 404,900 | 0 | 0 |
| 14,225,653 | 15,151,557 | 15,968,714 | 15,968,714 | 60155 - Direct Client Asst. | 13,959,838 | 0 | 0 |
| 39,270,483 | 39,658,500 | 37,922,791 | 35,847,584 | 60160 - Pass-Thru & Pgm Supt | 31,221,457 | 0 | 0 |
| 1,332,859 | 1,345,269 | 1,680,352 | 1,830,477 | 60170 - Professional Svcs | 2,166,617 | 0 | 0 |
| -25,417 | -13,128 | 0 | 0 | 95106 - Settle Passthru/Supp | 0 | 0 | 0 |
| 55,374,537 | 56,632,412 | 55,976,757 | 54,051,675 | TOTAL Contractual Services | 47,752,812 | 0 | 0 |
| 1,221,019 | 1,096,910 | 1,219,841 | 1,272,143 | 60350 - Central Indirect | 1,354,568 | 0 | 0 |
| 443,336 | 560,424 | 533,445 | 537,744 | 60355 - Dept Indirect | 545,686 | 0 | 0 |
| 253,216 | 284,575 | 530,209 | 530,209 | 60370 - Intl Svc Telephone | 620,172 | 0 | 0 |
| 3,658,059 | 3,425,423 | 3,997,385 | 3,997,385 | 60380 - Intl Svc Data Proc | 4,378,994 | 0 | 0 |
| 258,685 | 280,969 | 274,330 | 274,330 | 60410 - Intl Svc Motor Pool | 363,712 | 0 | 0 |
| 0 | 545 | 1,250 | 1,250 | 60420 - Intl Svc Electronics | 1,363 | 0 | 0 |
| 3,149,098 | 3,001,206 | 3,188,790 | 3,188,790 | 60430 - Intl Svc Bldg Mgmt | 3,271,870 | 0 | 0 |
| 3,984 | 49,702 | 75 | 75 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 253,606 | 220,793 | 229,791 | 229,791 | 60460 - Intl Svc Dist/Postge | 244,415 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 240,321 | 283,904 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 9,481,324 | 9,204,452 | 9,975,116 | 10,031,717 | TOTAL Internal Services | 10,780,780 | 0 | 0 |
| 270,071 | 70,172 | 203,213 | 213,103 | 60180 - Printing | 222,367 | 0 | 0 |
| 146,626 | 200,607 | 16,181 | 20,810 | 60200 - Communications | 7,499 | 0 | 0 |
| 14,549 | 19,954 | 14,077 | 14,077 | 60210 - Rentals | 14,189 | 0 | 0 |
| 6,303 | 2,688 | 52,082 | 55,987 | 60220 - Repairs and Maint | 39,298 | 0 | 0 |
| 4,804 | 2,659 | 18,026 | 18,026 | 60230 - Postage | 7,162 | 0 | 0 |
| 358,289 | 503,494 | 579,619 | 688,440 | 60240 - Supplies | 811,159 | 0 | 0 |
| 20 | 1,730 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 0 | 263 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 187,129 | 204,178 | 213,274 | 224,092 | 60260 - Travel & Training | 278,926 | 0 | 0 |
| 160,401 | 168,459 | 182,370 | 192,915 | 60270 - Local Travel/Mileage | 209,600 | 0 | 0 |
| 0 | 629 | 0 | 0 | 60280 - Insurance | 630 | 0 | 0 |
| 9,711 | 142,441 | 2,917 | 2,917 | 60290 - Software Lic / Maint | 4,486 | 0 | 0 |
| 65 | 2,332 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 108,071 | 115,117 | 96,609 | 96,609 | 60340 - Dues & Subscriptions | 106,059 | 0 | 0 |
| 0 | -4 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 4,198 | 5,893 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 1,270,237 | 1,440,613 | 1,378,368 | 1,526,976 | TOTAL Materials & Supplies | 1,701,375 | 0 | 0 |
| 25,839,201 | 26,507,193 | 28,968,067 | 30,174,834 | 60000 - Permanent | 31,579,607 | 0 | 0 |
| 493,411 | 486,736 | 541,948 | 750,479 | 60100 - Temporary | 506,447 | 0 | 0 |
| 90,346 | 116,308 | 1,826 | 1,826 | 60110 - Overtime | 0 | 0 | 0 |
| 119,353 | 128,763 | 8,679 | 8,679 | 60120 - Premium | 0 | 0 | 0 |
| 7,669,008 | 7,865,547 | 9,895,956 | 10,295,057 | 60130 - Salary Related Expns | 10,157,837 | 0 | 0 |

County Human Services

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|--------------------|--------------------|--|--------------------|---------------|--------------|
| 82,399 | 71,088 | 125,232 | 186,902 | 60135 - Non Base Fringe | 144,300 | 0 | 0 |
| 8,506,749 | 8,998,768 | 9,403,489 | 9,871,705 | 60140 - Insurance Benefits | 10,205,507 | 0 | 0 |
| 24,408 | 26,640 | 130,259 | 193,122 | 60145 - Non Base Insurance | 160,242 | 0 | 0 |
| 3,549 | 256 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -1 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 42,828,424 | 44,201,297 | 49,075,456 | 51,482,604 | TOTAL Personnel | 52,753,940 | 0 | 0 |
| 108,954,522 | 111,482,449 | 116,405,697 | 117,092,972 | TOTAL FUND 1505: Federal/State Program Fund | 112,988,907 | 0 | 0 |

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-------------------------------------|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 50.43 | 1,774,243 | 47.47 | 1,675,218 | 50.47 | 1,815,684 | 6001-Office Assistant 2 | 15.47 | 19.00 | 53.28 | 1,950,555 | 0.00 | 0 | 0.00 | 0 |
| 15.16 | 648,633 | 14.75 | 648,554 | 14.92 | 654,707 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 17.10 | 731,970 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 18,604 | 1.50 | 58,141 | 1.50 | 62,541 | 6005-Administrative Specialist | 18.44 | 22.71 | 1.50 | 65,056 | 0.00 | 0 | 0.00 | 0 |
| 0.02 | 1,109 | 0.13 | 5,889 | 0.00 | 0 | 6011-Contract Technician | 18.44 | 22.71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.64 | 203,648 | 5.02 | 222,788 | 4.52 | 209,476 | 6013-Community Information Spec | 19.58 | 24.07 | 5.55 | 257,137 | 0.00 | 0 | 0.00 | 0 |
| 0.17 | 10,933 | 1.11 | 59,294 | 0.47 | 25,975 | 6015-Contract Specialist | 24.82 | 30.52 | 0.30 | 16,363 | 0.00 | 0 | 0.00 | 0 |
| 5.60 | 240,490 | 6.09 | 262,417 | 5.69 | 253,095 | 6020-Program Technician | 18.44 | 22.71 | 6.69 | 302,775 | 0.00 | 0 | 0.00 | 0 |
| 25.36 | 1,467,660 | 28.25 | 1,639,514 | 29.72 | 1,792,954 | 6021-Program Specialist | 24.82 | 30.52 | 33.57 | 2,016,919 | 0.00 | 0 | 0.00 | 0 |
| 2.44 | 140,558 | 2.29 | 121,391 | 1.37 | 79,047 | 6022-Program Coordinator | 24.82 | 30.52 | 1.56 | 82,928 | 0.00 | 0 | 0.00 | 0 |
| 1.81 | 113,201 | 1.82 | 117,199 | 1.42 | 95,433 | 6026-Budget Analyst | 27.11 | 33.34 | 1.02 | 70,952 | 0.00 | 0 | 0.00 | 0 |
| 1.71 | 77,145 | 1.90 | 89,445 | 2.63 | 118,756 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 2.77 | 130,036 | 0.00 | 0 | 0.00 | 0 |
| 0.41 | 24,196 | 0.25 | 13,517 | 0.50 | 24,753 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 1.50 | 88,213 | 0.00 | 0 | 0.00 | 0 |
| 1.78 | 105,231 | 0.88 | 55,926 | 1.86 | 115,008 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.82 | 116,037 | 0.00 | 0 | 0.00 | 0 |
| 2.05 | 126,784 | 2.81 | 168,040 | 4.22 | 255,950 | 6033-Administrative Analyst | 25.52 | 31.41 | 5.14 | 313,724 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.91 | 40,017 | 0.91 | 42,339 | 6054-Administrative Assistant | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.97 | 101,769 | 3.00 | 156,290 | 2.90 | 168,624 | 6073-Data Analyst | 25.52 | 31.41 | 2.90 | 164,362 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 40,298 | 3.00 | 120,883 | 2.00 | 86,694 | 6074-Data Technician | 20.18 | 24.82 | 2.00 | 87,132 | 0.00 | 0 | 0.00 | 0 |
| 0.45 | 28,057 | 0.39 | 24,676 | 0.38 | 24,420 | 6083-Housing Development Specialist | 25.52 | 31.41 | 0.36 | 23,348 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 300,984 | 8.07 | 405,729 | 3.97 | 215,245 | 6084-Weatherization Inspector | 22.03 | 27.11 | 4.00 | 216,961 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 41,488 | 6085-Research/Evaluation Analyst 1 | 20.18 | 24.82 | 1.00 | 42,126 | 0.00 | 0 | 0.00 | 0 |
| 0.03 | 1,861 | 0.00 | 0 | 1.00 | 52,492 | 6086-Research/Evaluation Analyst 2 | 25.52 | 31.41 | 1.00 | 56,334 | 0.00 | 0 | 0.00 | 0 |
| 0.91 | 73,076 | 1.00 | 79,298 | 1.03 | 84,309 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 0.91 | 75,644 | 0.00 | 0 | 0.00 | 0 |
| 10.54 | 718,772 | 10.80 | 745,369 | 11.28 | 819,520 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 13.72 | 971,933 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 27,029 | 0.00 | 0 | 0.00 | 0 | 6263-Volunteer Coordinator | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6270-Peer Support Specialist | 17.37 | 21.39 | 1.00 | 36,270 | 0.00 | 0 | 0.00 | 0 |
| 1.25 | 65,827 | 1.25 | 67,307 | 1.58 | 88,326 | 6290-Veterans Services Officer | 23.38 | 28.75 | 1.60 | 92,438 | 0.00 | 0 | 0.00 | 0 |
| 5.35 | 337,694 | 5.35 | 339,504 | 6.35 | 411,151 | 6295-Clinical Services Specialist | 27.11 | 33.34 | 6.35 | 421,688 | 0.00 | 0 | 0.00 | 0 |
| 31.80 | 1,769,575 | 31.80 | 1,765,136 | 31.00 | 1,741,859 | 6296-Case Manager/Sr | 24.07 | 29.60 | 40.00 | 2,241,728 | 0.00 | 0 | 0.00 | 0 |
| 123.30 | 6,384,005 | 130.30 | 6,680,051 | 130.30 | 6,859,754 | 6297-Case Manager 2 | 22.03 | 27.11 | 137.30 | 7,270,174 | 0.00 | 0 | 0.00 | 0 |
| 48.00 | 2,090,466 | 53.75 | 2,314,132 | 53.00 | 2,341,593 | 6298-Case Manager 1 | 19.00 | 23.38 | 63.00 | 2,787,497 | 0.00 | 0 | 0.00 | 0 |
| 17.00 | 668,928 | 18.00 | 703,392 | 18.00 | 721,244 | 6299-Case Management Assistant | 16.86 | 20.80 | 20.00 | 793,695 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 209,920 | 3.00 | 132,069 | 3.00 | 139,613 | 6300-Eligibility Specialist | 19.00 | 23.38 | 3.00 | 144,128 | 0.00 | 0 | 0.00 | 0 |

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|---------|---------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 25.67 | 1,550,819 | 26.50 | 1,563,322 | 27.50 | 1,661,307 | 6301-Human Services Investigator | 24.82 | 30.52 | 29.50 | 1,760,484 | 0.00 | 0 | 0.00 | 0 |
| 2.14 | 150,628 | 3.14 | 230,287 | 3.32 | 236,380 | 6315-Community Health Nurse | 29.41 | 38.59 | 2.96 | 214,800 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 64,881 | 6341-Program Aide | 14.14 | 17.37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.50 | 74,894 | 0.00 | 0 | 0.00 | 0 | 6352-Health Educator | 23.38 | 28.75 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 50.63 | 3,211,365 | 44.98 | 2,836,106 | 47.04 | 3,061,501 | 6365-Mental Health Consultant | 27.11 | 33.34 | 44.09 | 2,943,444 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.09 | 6,610 | 0.13 | 9,631 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 1.00 | 72,060 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 178,802 | 2.50 | 159,028 | 2.50 | 167,564 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 3.45 | 222,742 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.48 | 29,520 | 9006-Administrative Analyst | 46,970 | 65,758 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.33 | 20,847 | 0.00 | 0 | 0.65 | 46,373 | 9043-Research/Evaluation Analyst, Senior Nr | 59,931 | 83,907 | 0.49 | 36,203 | 0.00 | 0 | 0.00 | 0 |
| 0.44 | 20,511 | 0.00 | 0 | 0.00 | 0 | 9061-Human Resources Technician | 40,593 | 56,832 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.41 | 26,121 | 0.75 | 49,156 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 0.67 | 44,152 | 0.00 | 0 | 0.00 | 0 |
| 0.92 | 61,379 | 1.17 | 82,678 | 0.35 | 25,814 | 9335-Finance Supervisor | 59,231 | 88,847 | 0.98 | 76,122 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.35 | 29,596 | 9336-Finance Manager | 72,560 | 108,842 | 0.49 | 42,213 | 0.00 | 0 | 0.00 | 0 |
| 0.46 | 53,527 | 0.00 | 0 | 0.00 | 0 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 25.04 | 1,710,141 | 24.37 | 1,751,133 | 24.27 | 1,800,863 | 9361-Program Supervisor | 54,371 | 83,907 | 29.55 | 2,088,901 | 0.00 | 0 | 0.00 | 0 |
| 1.25 | 121,056 | 0.00 | 0 | 0.00 | 0 | 9364-Manager 2 | 67,814 | 101,721 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.75 | 470,454 | 6.00 | 605,501 | 3.20 | 331,360 | 9365-Manager, Sr | 72,560 | 108,842 | 3.20 | 344,371 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.19 | 20,307 | 9366-Quality Manager | 72,560 | 108,842 | 0.27 | 29,388 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.40 | 70,976 | 0.40 | 85,096 | 9491-Psychiatrist | 136,448 | 218,318 | 0.60 | 131,646 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 63,045 | 9601-Division Director 1 | 78,365 | 117,549 | 0.50 | 58,775 | 0.00 | 0 | 0.00 | 0 |
| 2.41 | 280,123 | 2.41 | 295,999 | 1.91 | 241,166 | 9602-Division Director 2 | 84,635 | 126,954 | 1.91 | 242,482 | 0.00 | 0 | 0.00 | 0 |
| 0.91 | 71,897 | 0.91 | 74,234 | 0.00 | 0 | 9607-Administrative Serv Officer | 59,931 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.33 | 50,941 | 0.59 | 94,219 | 0.61 | 109,990 | 9613-Department Director 2 | 112,767 | 180,428 | 0.49 | 88,410 | 0.00 | 0 | 0.00 | 0 |
| 10.34 | 820,103 | 10.88 | 927,716 | 12.76 | 1,126,647 | 9615-Program Manager 1 | 62,921 | 97,131 | 12.76 | 1,175,821 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.81 | 99,869 | 0.44 | 62,937 | 9619-Deputy Director | 87,890 | 140,625 | 0.47 | 66,094 | 0.00 | 0 | 0.00 | 0 |
| 0.44 | 43,330 | 0.58 | 60,216 | 0.66 | 76,219 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 0.67 | 78,758 | 0.00 | 0 | 0.00 | 0 |
| 0.88 | 56,942 | 1.17 | 76,639 | 1.95 | 127,842 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 2.01 | 134,616 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9710-Management Assistant | 62,921 | 88,092 | 0.14 | 10,296 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9711-Executive Advisor | 72,560 | 108,842 | 0.49 | 50,493 | 0.00 | 0 | 0.00 | 0 |
| 0.88 | 69,154 | 1.53 | 126,687 | 1.33 | 114,397 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 1.34 | 99,213 | 0.00 | 0 | 0.00 | 0 |
| 0.33 | 29,947 | 0.21 | 19,520 | 0.87 | 84,425 | 9790-Public Relations Coordinator | 69,380 | 97,131 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|------------------------------|--------|-----|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | -978,356 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 497.83 | 25,839,200 | 513.54 | 27,818,047 | 521.15 | 28,968,067 | TOTAL BUDGET | | | 567.97 | 31,579,607 | 0.00 | 0 | 0.00 | 0 |

County Human Services

FUND 1519: Video Lottery Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|---------------|--------------|
| 1,707,018 | 1,883,810 | 1,925,297 | 1,925,297 | 60160 - Pass-Thru & Pgm Supt | 1,101,947 | 0 | 0 |
| 19,244 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 1,726,262 | 1,883,810 | 1,925,297 | 1,925,297 | TOTAL Contractual Services | 1,101,947 | 0 | 0 |
| 832 | 0 | 0 | 0 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 832 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 1,727,094 | 1,883,810 | 1,925,297 | 1,925,297 | TOTAL FUND 1519: Video Lottery Fund | 1,101,947 | 0 | 0 |

County Human Services

FUND 3002: Behavioral Health Managed Care Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---|-------------------|---------------|--------------|
| 2,902 | 2,429 | 3,000 | 3,000 | 60155 - Direct Client Asst. | 3,000 | 0 | 0 |
| 41,215,076 | 30,190,627 | 36,464,307 | 38,666,936 | 60160 - Pass-Thru & Pgm Supt | 50,013,266 | 0 | 0 |
| 1,099,567 | 1,006,282 | 1,242,902 | 1,235,486 | 60170 - Professional Svcs | 1,252,800 | 0 | 0 |
| 42,317,545 | 31,199,338 | 37,710,209 | 39,905,422 | TOTAL Contractual Services | 51,269,066 | 0 | 0 |
| 1,166,039 | 836,619 | 969,677 | 1,019,270 | 60350 - Central Indirect | 1,353,515 | 0 | 0 |
| 1,127,873 | 1,161,768 | 1,063,946 | 1,118,361 | 60355 - Dept Indirect | 1,532,827 | 0 | 0 |
| 42,495 | 30,134 | 77,922 | 77,922 | 60370 - Intl Svc Telephone | 86,421 | 0 | 0 |
| 0 | 197,177 | 372,948 | 372,948 | 60380 - Intl Svc Data Proc | 374,680 | 0 | 0 |
| 22,368 | 21,159 | 18,513 | 18,513 | 60410 - Intl Svc Motor Pool | 17,821 | 0 | 0 |
| 72,996 | 313,771 | 434,174 | 434,174 | 60430 - Intl Svc Bldg Mgmt | 417,519 | 0 | 0 |
| 427 | 0 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 5,543 | 6,181 | 10,646 | 10,646 | 60460 - Intl Svc Dist/Postge | 7,867 | 0 | 0 |
| 2,023 | 1,807 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,439,763 | 2,568,615 | 2,947,826 | 3,051,834 | TOTAL Internal Services | 3,790,649 | 0 | 0 |
| 63,255 | 12,986 | 18,495 | 18,495 | 60180 - Printing | 33,648 | 0 | 0 |
| 35,897 | 28,411 | 921 | 921 | 60200 - Communications | 747 | 0 | 0 |
| 601 | 0 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 0 | 0 | 5,413 | 5,413 | 60220 - Repairs and Maint | 6,154 | 0 | 0 |
| 5,097 | 1,054 | 53 | 53 | 60230 - Postage | 15,203 | 0 | 0 |
| 23,476 | 18,061 | 40,146 | 40,146 | 60240 - Supplies | 34,988 | 0 | 0 |
| 219 | 0 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 24,906 | 13,946 | 23,370 | 23,370 | 60260 - Travel & Training | 21,766 | 0 | 0 |
| 2,681 | 2,980 | 9,010 | 9,010 | 60270 - Local Travel/Mileage | 11,590 | 0 | 0 |
| 3,960 | 4,387 | 1,822 | 1,822 | 60290 - Software Lic / Maint | 1,822 | 0 | 0 |
| 20,273 | 18,337 | 32,032 | 32,032 | 60340 - Dues & Subscriptions | 32,260 | 0 | 0 |
| 180,365 | 100,162 | 131,262 | 131,262 | TOTAL Materials & Supplies | 158,178 | 0 | 0 |
| 2,474,950 | 2,614,020 | 3,120,332 | 3,182,870 | 60000 - Permanent | 3,180,270 | 0 | 0 |
| 111,514 | 334,938 | 132,098 | 132,098 | 60100 - Temporary | 97,577 | 0 | 0 |
| 19,502 | 39,742 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 15,715 | 26,840 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 711,378 | 777,662 | 1,046,298 | 1,067,039 | 60130 - Salary Related Expns | 1,010,498 | 0 | 0 |
| 9,541 | 75,409 | 2,263 | 2,263 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 729,400 | 834,303 | 918,231 | 935,731 | 60140 - Insurance Benefits | 914,930 | 0 | 0 |
| 4,634 | 14,875 | 1,197 | 1,197 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 4,076,634 | 4,717,789 | 5,220,419 | 5,321,198 | TOTAL Personnel | 5,203,274 | 0 | 0 |
| 49,014,308 | 38,585,904 | 46,009,716 | 48,409,716 | TOTAL FUND 3002: Behavioral Health Managed Care Fund | 60,421,167 | 0 | 0 |

COUNTY HUMAN SERVICES

3002: Behavioral Health Managed Care Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|-------------------------------------|---------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 31,216 | 3.00 | 104,209 | 2.25 | 79,878 | 6001-Office Assistant 2 | 15.47 | 19.00 | 1.00 | 33,569 | 0.00 | 0 | 0.00 | 0 |
| 1.30 | 49,652 | 1.30 | 50,793 | 1.30 | 55,066 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 1.30 | 53,808 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 18,604 | 0.50 | 19,160 | 0.50 | 21,312 | 6005-Administrative Specialist | 18.44 | 22.71 | 0.50 | 22,280 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,505 | 1.00 | 39,229 | 1.00 | 40,278 | 6013-Community Information Spec | 19.58 | 24.07 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 41,295 | 0.00 | 0 | 0.00 | 0 | 6020-Program Technician | 18.44 | 22.71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.40 | 174,537 | 4.40 | 222,735 | 2.55 | 145,928 | 6021-Program Specialist | 24.82 | 30.52 | 2.55 | 147,861 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.95 | 40,644 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 1.05 | 47,098 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 25,594 | 0.50 | 27,222 | 6033-Administrative Analyst | 25.52 | 31.41 | 0.50 | 28,445 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 119,377 | 2.00 | 110,009 | 2.00 | 116,419 | 6073-Data Analyst | 25.52 | 31.41 | 3.00 | 177,682 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 45,234 | 1.00 | 44,907 | 1.12 | 49,605 | 6074-Data Technician | 20.18 | 24.82 | 1.12 | 48,785 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 55,145 | 0.80 | 56,405 | 0.00 | 0 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.90 | 140,733 | 0.60 | 41,450 | 0.64 | 38,939 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 0.60 | 38,041 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6295-Clinical Services Specialist | 27.11 | 33.34 | 1.00 | 56,609 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 218,740 | 4.00 | 195,584 | 4.00 | 201,273 | 6297-Case Manager 2 | 22.03 | 27.11 | 4.00 | 194,630 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 30,234 | 6315-Community Health Nurse | 29.41 | 38.59 | 0.50 | 30,700 | 0.00 | 0 | 0.00 | 0 |
| 16.10 | 961,543 | 23.76 | 1,429,838 | 22.97 | 1,428,994 | 6365-Mental Health Consultant | 27.11 | 33.34 | 22.94 | 1,434,714 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,920 | 1.00 | 68,786 | 1.00 | 72,746 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 1.00 | 76,100 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 59,605 | 0.50 | 32,266 | 0.50 | 33,998 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 0.50 | 35,209 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 29,455 | 9335-Finance Supervisor | 59,231 | 88,847 | 0.35 | 24,637 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 208,406 | 2.00 | 146,034 | 2.75 | 201,457 | 9361-Program Supervisor | 54,371 | 83,907 | 2.75 | 215,283 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 182,020 | 1.50 | 139,251 | 1.30 | 118,005 | 9365-Manager, Sr | 72,560 | 108,842 | 1.30 | 130,805 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,867 | 1.00 | 106,360 | 0.81 | 85,689 | 9366-Quality Manager | 72,560 | 108,842 | 0.73 | 79,455 | 0.00 | 0 | 0.00 | 0 |
| 0.75 | 136,320 | 0.80 | 153,441 | 0.80 | 152,032 | 9491-Psychiatrist | 136,448 | 218,318 | 0.72 | 157,189 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 63,045 | 9601-Division Director 1 | 78,365 | 117,549 | 0.50 | 58,775 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 57,141 | 0.50 | 60,252 | 0.00 | 0 | 9602-Division Director 2 | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 72,114 | 1.00 | 76,691 | 0.00 | 0 | 9615-Program Manager 1 | 62,921 | 97,131 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.63 | 88,508 | 0.63 | 67,109 | 0.63 | 88,113 | 9744-Mental Health Director | 87,890 | 140,625 | 0.63 | 88,594 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -395,534 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 44.88 | 2,474,948 | 51.79 | 3,190,103 | 49.07 | 3,120,332 | TOTAL BUDGET | | | 48.54 | 3,180,269 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 20,588 | 20,954 | 8,000 | 8,000 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 20,588 | 20,954 | 8,000 | 8,000 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 251 | 213 | 0 | 0 | 60155 - Direct Client Asst. | 0 | 0 | 0 |
| 272,208 | 1,624,660 | 536,099 | 536,099 | 60160 - Pass-Thru & Pgm Supt | 1,555,756 | 0 | 0 |
| 1,547,460 | 1,791,141 | 2,471,946 | 2,461,540 | 60170 - Professional Svcs | 2,467,122 | 0 | 0 |
| 1,819,919 | 3,416,014 | 3,008,045 | 2,997,639 | TOTAL Contractual Services | 4,022,878 | 0 | 0 |
| 128,550 | 125,990 | 157,662 | 157,662 | 60370 - Intl Svc Telephone | 135,005 | 0 | 0 |
| 1,775,914 | 1,895,872 | 2,141,406 | 2,141,406 | 60380 - Intl Svc Data Proc | 2,213,973 | 0 | 0 |
| 9,010 | 12,990 | 9,118 | 9,118 | 60410 - Intl Svc Motor Pool | 12,632 | 0 | 0 |
| 21,637 | 5,610 | 3,105 | 3,105 | 60420 - Intl Svc Electronics | 3,386 | 0 | 0 |
| 1,724,095 | 1,510,759 | 1,597,055 | 1,597,055 | 60430 - Intl Svc Bldg Mgmt | 1,667,730 | 0 | 0 |
| 4,441 | 3,757 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 349,166 | 327,458 | 340,553 | 340,553 | 60460 - Intl Svc Dist/Postge | 349,632 | 0 | 0 |
| 0 | -2,200 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 0 | -14,229 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 688,950 | 196,195 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 4,701,763 | 4,062,202 | 4,248,899 | 4,248,899 | TOTAL Internal Services | 4,382,358 | 0 | 0 |
| 84,518 | 117,918 | 134,960 | 134,960 | 60180 - Printing | 147,360 | 0 | 0 |
| 2,059 | 3,483 | 3,000 | 3,000 | 60190 - Utilities | 3,500 | 0 | 0 |
| 247,213 | 159,177 | 17,089 | 17,089 | 60200 - Communications | 25,563 | 0 | 0 |
| 7,720 | 2,970 | 2,229 | 2,229 | 60210 - Rentals | 2,229 | 0 | 0 |
| 79,478 | 83,702 | 290,183 | 290,183 | 60220 - Repairs and Maint | 273,731 | 0 | 0 |
| 2,478 | 2,926 | 2,900 | 2,900 | 60230 - Postage | 2,900 | 0 | 0 |
| 229,925 | 215,023 | 198,837 | 198,837 | 60240 - Supplies | 230,423 | 0 | 0 |
| 95 | 313 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 97,419 | 164,554 | 190,150 | 190,150 | 60260 - Travel & Training | 232,899 | 0 | 0 |
| 61,373 | 64,980 | 82,854 | 82,854 | 60270 - Local Travel/Mileage | 82,198 | 0 | 0 |
| 356,638 | 410,089 | 413,098 | 413,098 | 60290 - Software Lic / Maint | 450,861 | 0 | 0 |
| 20 | 0 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 128 | 48,333 | 0 | 0 | 60330 - Claims Paid | 0 | 0 | 0 |
| 82,682 | 109,257 | 104,928 | 103,253 | 60340 - Dues & Subscriptions | 128,972 | 0 | 0 |
| 8 | 106 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -641 | -335 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | -14,912 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 2 | 23 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 1,251,115 | 1,367,607 | 1,440,228 | 1,438,553 | TOTAL Materials & Supplies | 1,580,636 | 0 | 0 |
| 11,274,244 | 11,768,621 | 13,492,804 | 13,521,832 | 60000 - Permanent | 14,116,602 | 0 | 0 |
| 293,876 | 514,916 | 453,279 | 453,279 | 60100 - Temporary | 525,726 | 0 | 0 |
| 18,778 | 9,911 | 11,800 | 11,800 | 60110 - Overtime | 11,800 | 0 | 0 |
| 37,738 | 32,424 | 29,426 | 29,426 | 60120 - Premium | 34,288 | 0 | 0 |
| 3,396,043 | 3,475,858 | 4,637,041 | 4,647,146 | 60130 - Salary Related Expns | 4,596,011 | 0 | 0 |
| 44,730 | 54,608 | 65,013 | 65,013 | 60135 - Non Base Fringe | 83,930 | 0 | 0 |

County Management

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 3,395,837 | 3,721,383 | 4,015,966 | 4,017,969 | 60140 - Insurance Benefits | 4,074,369 | 0 | 0 |
| 27,103 | 64,091 | 30,710 | 30,710 | 60145 - Non Base Insurance | 66,397 | 0 | 0 |
| 799 | -25,485 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -1,299 | 1,796 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 2,099 | 5,201 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 18,489,947 | 19,623,324 | 22,736,039 | 22,777,175 | TOTAL Personnel | 23,509,122 | 0 | 0 |
| 26,283,331 | 28,490,101 | 31,441,211 | 31,470,266 | TOTAL FUND 1000: General Fund | 33,494,994 | 0 | 0 |

COUNTY MANAGEMENT

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-------------------------------------|--------|--------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.00 | 66,594 | 2.00 | 77,449 | 2.50 | 90,203 | 6001-Office Assistant 2 | 15.47 | 19.00 | 1.50 | 52,573 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,456 | 1.00 | 40,369 | 1.00 | 42,729 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 2.00 | 81,916 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 52,513 | 2.00 | 114,405 | 2.00 | 121,241 | 6015-Contract Specialist | 24.82 | 30.52 | 2.00 | 124,792 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 59,284 | 1.00 | 61,131 | 1.00 | 62,765 | 6021-Program Specialist | 24.82 | 30.52 | 2.00 | 120,055 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 50,070 | 0.00 | 0 | 0.00 | 0 | 6022-Program Coordinator | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 50,070 | 1.00 | 49,712 | 1.00 | 51,031 | 6025-A&T Collection Specialist | 20.80 | 25.52 | 1.00 | 53,287 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 88,005 | 2.00 | 88,276 | 2.00 | 90,620 | 6027-Finance Technician | 17.89 | 22.03 | 2.00 | 92,014 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 370,171 | 8.00 | 381,039 | 8.00 | 399,163 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 8.50 | 423,169 | 0.00 | 0 | 0.00 | 0 |
| 11.80 | 661,572 | 10.80 | 597,640 | 12.00 | 680,530 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 12.00 | 698,564 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 1.00 | 65,082 | 1.00 | 68,891 | 6031-Contract Specialist/Sr | 29.60 | 36.45 | 1.00 | 61,812 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 293,955 | 6.00 | 353,772 | 5.00 | 310,348 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 5.00 | 319,978 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6033-Administrative Analyst | 25.52 | 31.41 | 1.00 | 53,292 | 0.00 | 0 | 0.00 | 0 |
| 30.00 | 1,700,784 | 36.00 | 2,040,816 | 39.00 | 2,305,438 | 6042-Property Appraiser 2 | 24.82 | 30.52 | 39.00 | 2,298,581 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 68,786 | 2.00 | 136,558 | 6044-Industrial Appraiser | 27.92 | 34.34 | 2.00 | 140,615 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 183,221 | 4.00 | 244,887 | 4.00 | 242,932 | 6045-Tax Exemption Specialist | 25.52 | 31.41 | 4.00 | 247,387 | 0.00 | 0 | 0.00 | 0 |
| 9.00 | 457,136 | 4.00 | 201,449 | 4.00 | 195,965 | 6051-Property Appraiser 1 | 22.03 | 27.11 | 4.00 | 193,491 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 49,258 | 1.00 | 50,354 | 3.00 | 154,326 | 6054-Administrative Assistant | 20.80 | 25.52 | 3.00 | 159,630 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 37,872 | 0.00 | 0 | 0.00 | 0 | 6063-Project Manager | 32.33 | 39.81 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 54,210 | 2.00 | 117,418 | 1.00 | 58,607 | 6073-Data Analyst | 25.52 | 31.41 | 2.00 | 117,415 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 47,570 | 1.00 | 48,641 | 1.00 | 51,031 | 6081-GIS Cartographer | 20.18 | 24.82 | 1.00 | 51,817 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 232,020 | 4.00 | 230,380 | 3.00 | 174,327 | 6082-GIS Cartographer/Sr | 23.38 | 28.75 | 3.00 | 167,449 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 308,428 | 5.00 | 316,017 | 5.00 | 324,422 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 5.00 | 331,408 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 210,838 | 4.00 | 215,753 | 5.00 | 263,148 | 6112-Procurement Analyst | 24.07 | 29.60 | 4.00 | 223,043 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 44,176 | 1.00 | 45,198 | 0.00 | 0 | 6115-Procurement Associate | 20.18 | 24.82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 28.00 | 1,186,476 | 25.00 | 1,077,140 | 26.00 | 1,160,449 | 6450-A&T Technician 1 | 18.44 | 22.71 | 26.00 | 1,192,974 | 0.00 | 0 | 0.00 | 0 |
| 17.50 | 825,808 | 18.50 | 867,003 | 19.50 | 925,496 | 6451-A&T Technician 2 | 20.18 | 24.82 | 18.50 | 915,463 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 167,472 | 3.00 | 131,124 | 0.00 | 0 | 6453-A&T Data Verification Operator | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 43,066 | 1.00 | 43,592 | 0.00 | 0 | 6454-A&T Data Verification Opr/Sr | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 140,453 | 3.00 | 142,124 | 0.00 | 0 | 6455-A&T Admin Asst | 20.18 | 24.82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 424,056 | 7.00 | 504,459 | 7.00 | 525,567 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 7.00 | 542,483 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 147,969 | 1.00 | 78,897 | 0.00 | 0 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.94 | 120,424 | 2.00 | 123,007 | 2.00 | 127,649 | 9006-Administrative Analyst | 46,970 | 65,758 | 2.00 | 130,223 | 0.00 | 0 | 0.00 | 0 |

COUNTY MANAGEMENT

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---|---------|---------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 1.00 | 38,458 | 1.00 | 42,109 | 9011-Office Assist 2/NR | 30,240 | 42,338 | 1.00 | 42,339 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 213,664 | 4.00 | 227,227 | 4.00 | 239,426 | 9025-Operations Supervisor | 46,970 | 65,758 | 4.00 | 247,954 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 71,529 | 9043-Research/Evaluation Analyst, Senior Nr | 59,931 | 83,907 | 1.00 | 72,491 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 142,349 | 2.00 | 93,116 | 2.60 | 137,980 | 9061-Human Resources Technician | 40,593 | 56,832 | 2.60 | 131,118 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 55,155 | 0.00 | 0 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 206,179 | 3.00 | 219,267 | 4.00 | 319,404 | 9335-Finance Supervisor | 59,231 | 88,847 | 4.00 | 328,116 | 0.00 | 0 | 0.00 | 0 |
| 5.75 | 524,187 | 5.00 | 488,629 | 5.00 | 518,483 | 9336-Finance Manager | 72,560 | 108,842 | 5.00 | 536,173 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 48,504 | 1.00 | 51,583 | 1.00 | 59,787 | 9337-Payroll Specialist | 47,070 | 65,898 | 1.00 | 61,917 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 116,744 | 1.00 | 92,800 | 1.00 | 105,221 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 1.00 | 87,174 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 266,725 | 2.00 | 140,770 | 2.00 | 148,328 | 9361-Program Supervisor | 54,371 | 83,907 | 2.00 | 153,611 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,867 | 1.00 | 105,819 | 1.00 | 108,252 | 9365-Manager, Sr | 72,560 | 108,842 | 1.00 | 108,843 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9601-Division Director 1 | 78,365 | 117,549 | 1.00 | 78,366 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 116,744 | 1.00 | 124,154 | 1.00 | 137,361 | 9605-County Assessor | 87,890 | 140,625 | 1.00 | 140,625 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 185,737 | 0.00 | 0 | 0.00 | 0 | 9613-Department Director 2 | 112,767 | 180,428 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 313,753 | 4.00 | 344,751 | 4.00 | 347,201 | 9615-Program Manager 1 | 62,921 | 97,131 | 4.00 | 359,568 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 135,431 | 1.00 | 138,282 | 9619-Deputy Director | 87,890 | 140,625 | 1.00 | 140,625 | 0.00 | 0 | 0.00 | 0 |
| 4.75 | 479,118 | 4.75 | 501,159 | 4.75 | 488,912 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 4.75 | 506,327 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 89,034 | 1.00 | 106,876 | 1.00 | 108,252 | 9630-Chief Appraiser | 72,560 | 108,842 | 1.00 | 72,561 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 139,095 | 0.83 | 122,777 | 0.63 | 98,195 | 9668-Human Resources Director | 102,516 | 164,025 | 0.63 | 101,693 | 0.00 | 0 | 0.00 | 0 |
| 0.85 | 112,553 | 0.85 | 95,865 | 0.85 | 101,011 | 9669-Human Resources Manager, Senior | 87,890 | 140,625 | 0.85 | 104,609 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 58,117 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 1.00 | 63,196 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 75,188 | 2.00 | 154,321 | 9710-Management Assistant | 62,921 | 88,092 | 1.00 | 62,922 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 422,159 | 5.00 | 431,855 | 5.00 | 461,948 | 9715-Human Resources Manager 1 | 67,814 | 101,721 | 5.00 | 441,445 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 251,180 | 4.00 | 265,105 | 3.00 | 213,973 | 9730-Budget Analyst, Senior | 55,357 | 83,035 | 4.00 | 282,487 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 93,486 | 1.00 | 99,420 | 1.00 | 104,757 | 9731-Economist | 72,560 | 108,842 | 1.00 | 108,488 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 155,209 | 2.00 | 156,342 | 3.00 | 242,372 | 9734-Budget Analyst/Principal | 63,378 | 95,066 | 3.00 | 246,983 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 159,863 | 2.50 | 199,418 | 3.00 | 231,446 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 3.00 | 212,086 | 0.00 | 0 | 0.00 | 0 |
| 0.85 | 130,562 | 0.80 | 105,400 | 0.80 | 114,881 | 9810-Chief Financial Officer | 112,767 | 180,428 | 0.80 | 118,974 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 168,760 | 1.00 | 177,820 | 9812-Dept Director Principal/COO | 124,043 | 198,471 | 1.00 | 184,154 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -1,167,951 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 328,323 | 0.00 | 0 | 0.00 | 0 |
| 208.94 | 11,274,242 | 210.03 | 12,821,245 | 212.63 | 13,492,804 | TOTAL BUDGET | | | 215.13 | 14,116,599 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 1504: Recreation Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------|---------------|----------------|----------------|---|----------------|---------------|--------------|
| 59,879 | 55,916 | 100,000 | 100,000 | 60160 - Pass-Thru & Pgm Supt | 100,000 | 0 | 0 |
| 601 | 659 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 60,479 | 56,574 | 100,000 | 100,000 | TOTAL Contractual Services | 100,000 | 0 | 0 |
| 1,524 | 1,296 | 2,160 | 2,160 | 60350 - Central Indirect | 2,340 | 0 | 0 |
| 1,524 | 1,296 | 2,160 | 2,160 | TOTAL Internal Services | 2,340 | 0 | 0 |
| 62,003 | 57,870 | 102,160 | 102,160 | TOTAL FUND 1504: Recreation Fund | 102,340 | 0 | 0 |

County Management

FUND 1519: Video Lottery Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|--|----------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60170 - Professional Svcs | 30,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Contractual Services | 30,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60380 - Intl Svc Data Proc | 7,250 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60410 - Intl Svc Motor Pool | 265 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Internal Services | 7,515 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60180 - Printing | 563 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60220 - Repairs and Maint | 7,094 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60240 - Supplies | 500 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60260 - Travel & Training | 2,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60270 - Local Travel/Mileage | 1,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60340 - Dues & Subscriptions | 28,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 39,157 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60000 - Permanent | 76,100 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60130 - Salary Related Expns | 23,713 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60140 - Insurance Benefits | 19,670 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 119,484 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 1519: Video Lottery Fund | 196,156 | 0 | 0 |

COUNTY MANAGEMENT

1519: Video Lottery Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|----------------------------|--------|-------|---------------|---------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 1.00 | 61,812 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 14,288 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 1.00 | 76,100 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 2504: Financed Projects Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|---------------|------------------|------------------|--|------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60550 - Capital Equipment | 100,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Capital Outlay | 100,000 | 0 | 0 |
| 39,525 | 0 | 1,624,116 | 1,624,116 | 60170 - Professional Svcs | 3,400,000 | 0 | 0 |
| 39,525 | 0 | 1,624,116 | 1,624,116 | TOTAL Contractual Services | 3,400,000 | 0 | 0 |
| 0 | 0 | 12,000 | 12,000 | 60220 - Repairs and Maint | 15,000 | 0 | 0 |
| 67 | 0 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 0 | 111 | 128,386 | 128,386 | 60240 - Supplies | 53,909 | 0 | 0 |
| 5,200 | 37,925 | 260,376 | 260,376 | 60260 - Travel & Training | 20,000 | 0 | 0 |
| 59,582 | 60,216 | 1,177,857 | 1,177,857 | 60290 - Software Lic / Maint | 1,500,000 | 0 | 0 |
| 64,849 | 98,252 | 1,578,619 | 1,578,619 | TOTAL Materials & Supplies | 1,588,909 | 0 | 0 |
| 101,287 | 0 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 0 | 0 | 153,060 | 153,060 | 60100 - Temporary | 204,311 | 0 | 0 |
| 30,607 | 0 | 0 | 0 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 0 | 0 | 53,372 | 53,372 | 60135 - Non Base Fringe | 63,663 | 0 | 0 |
| 22,077 | 77 | 0 | 0 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 0 | 0 | 32,708 | 32,708 | 60145 - Non Base Insurance | 43,117 | 0 | 0 |
| 153,970 | 77 | 239,140 | 239,140 | TOTAL Personnel | 311,091 | 0 | 0 |
| 258,344 | 98,330 | 3,441,875 | 3,441,875 | TOTAL FUND 2504: Financed Projects Fund | 5,400,000 | 0 | 0 |

COUNTY MANAGEMENT

2504: Financed Projects Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------------|--------------|----------|--------------|----------|------------------------------|--------|---------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 102,103 | 0.00 | 0 | 0.00 | 0 | 9459-IT Project Manager 2 | 78,365 | 117,549 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -817 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 101,286 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 3500: Risk Management Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 146,228 | 175,183 | 165,000 | 165,000 | 60150 - Cnty Match & Sharing | 185,000 | 0 | 0 |
| 0 | 3,857 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 1,412,091 | 1,564,371 | 1,728,875 | 1,728,875 | 60170 - Professional Svcs | 1,706,034 | 0 | 0 |
| 1,558,319 | 1,743,411 | 1,893,875 | 1,893,875 | TOTAL Contractual Services | 1,891,034 | 0 | 0 |
| 10,580 | 12,843 | 17,591 | 17,591 | 60370 - Intl Svc Telephone | 26,859 | 0 | 0 |
| 100,047 | 109,132 | 177,638 | 177,638 | 60380 - Intl Svc Data Proc | 176,625 | 0 | 0 |
| 6,606 | 7,836 | 11,928 | 11,928 | 60410 - Intl Svc Motor Pool | 8,397 | 0 | 0 |
| 240,617 | 237,866 | 292,162 | 292,162 | 60430 - Intl Svc Bldg Mgmt | 308,540 | 0 | 0 |
| 3,323 | 817 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 27,758 | 23,760 | 31,560 | 31,560 | 60460 - Intl Svc Dist/Postge | 28,976 | 0 | 0 |
| 0 | 2,200 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 7,654 | 14,280 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 396,587 | 408,735 | 530,879 | 530,879 | TOTAL Internal Services | 549,397 | 0 | 0 |
| 14,705 | 14,928 | 28,842 | 28,842 | 60180 - Printing | 28,840 | 0 | 0 |
| 18,506 | 13,683 | 4,650 | 4,650 | 60200 - Communications | 4,950 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60210 - Rentals | 250 | 0 | 0 |
| 113 | 0 | 16,749 | 16,749 | 60220 - Repairs and Maint | 15,255 | 0 | 0 |
| 757 | 163 | 650 | 650 | 60230 - Postage | 550 | 0 | 0 |
| 52,826 | 23,646 | 60,300 | 60,300 | 60240 - Supplies | 50,812 | 0 | 0 |
| 0 | 430 | 200 | 200 | 60246 - Med&Dental Supplies | 400 | 0 | 0 |
| 9,581 | 19,717 | 42,330 | 38,702 | 60260 - Travel & Training | 40,530 | 0 | 0 |
| 1,327,914 | 1,495,482 | 1,606,727 | 1,606,727 | 60270 - Local Travel/Mileage | 1,720,288 | 0 | 0 |
| 45,402,711 | 48,843,253 | 54,740,790 | 54,140,790 | 60280 - Insurance | 54,301,318 | 0 | 0 |
| 13,043 | 7,438 | 10,000 | 10,000 | 60290 - Software Lic / Maint | 38,000 | 0 | 0 |
| 4,341,127 | 3,432,811 | 4,000,000 | 4,000,000 | 60310 - Drugs | 4,000,000 | 0 | 0 |
| 12,866 | 3,195 | 3,500 | 3,500 | 60320 - Refunds | 3,500 | 0 | 0 |
| 23,212,921 | 22,117,830 | 28,383,081 | 28,613,069 | 60330 - Claims Paid | 29,203,591 | 0 | 0 |
| 4,729 | 7,065 | 12,680 | 12,680 | 60340 - Dues & Subscriptions | 11,255 | 0 | 0 |
| 6 | 3 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -66,901 | -45,926 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 18,406 | 15,094 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 74,363,309 | 75,948,812 | 88,910,499 | 88,536,859 | TOTAL Materials & Supplies | 89,419,539 | 0 | 0 |
| 1,259,344 | 1,373,329 | 1,730,447 | 1,713,299 | 60000 - Permanent | 1,798,279 | 0 | 0 |
| 8,656 | 11,278 | 23,000 | 23,000 | 60100 - Temporary | 35,000 | 0 | 0 |
| 3,749 | 3,867 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 603 | 0 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 365,058 | 400,178 | 590,091 | 584,104 | 60130 - Salary Related Expns | 592,237 | 0 | 0 |
| 750 | 1,782 | 1,921 | 1,921 | 60135 - Non Base Fringe | 2,926 | 0 | 0 |
| 328,721 | 383,927 | 454,855 | 453,568 | 60140 - Insurance Benefits | 455,446 | 0 | 0 |
| 1,046,675 | 1,035,550 | 0 | 1,000,000 | 60141 - Ins Bnft Med Credits | 1,000,000 | 0 | 0 |
| 365 | 558 | 575 | 575 | 60145 - Non Base Insurance | 788 | 0 | 0 |
| 306,859 | 302,550 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -699 | 4,108 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|---------------------------------------|---------------|---------------|--------------|
| 3,320,082 | 3,517,128 | 2,800,889 | 3,776,467 | TOTAL Personnel | 3,884,677 | 0 | 0 |
| 79,638,297 | 81,618,086 | 94,136,142 | 94,738,080 | TOTAL FUND 3500: Risk Management Fund | 95,744,647 | 0 | 0 |

COUNTY MANAGEMENT

3500: Risk Management Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|--------------------------------------|---------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.50 | 55,144 | 2.00 | 81,498 | 2.00 | 84,840 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 2.00 | 78,481 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 69,280 | 1.00 | 68,786 | 1.00 | 70,616 | 6103-Human Resources Analyst 2 | 27.92 | 34.34 | 1.00 | 71,699 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 38,224 | 1.00 | 40,650 | 2.00 | 83,205 | 9061-Human Resources Technician | 40,593 | 56,832 | 1.00 | 44,358 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,240 | 1.00 | 64,068 | 1.00 | 65,541 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 3.00 | 165,499 | 0.00 | 0 | 0.00 | 0 |
| 0.25 | 25,622 | 0.00 | 0 | 0.00 | 0 | 9336-Finance Manager | 72,560 | 108,842 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.25 | 126,084 | 1.25 | 118,117 | 1.25 | 124,458 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 2.25 | 248,830 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.17 | 25,147 | 0.37 | 57,670 | 9668-Human Resources Director | 102,516 | 164,025 | 0.37 | 59,724 | 0.00 | 0 | 0.00 | 0 |
| 0.15 | 19,862 | 0.15 | 16,917 | 0.15 | 17,825 | 9669-Human Resources Manager, Senior | 87,890 | 140,625 | 0.15 | 18,460 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 257,961 | 4.00 | 259,433 | 4.00 | 258,520 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 3.00 | 183,344 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 85,453 | 2.00 | 181,308 | 4.00 | 361,501 | 9715-Human Resources Manager 1 | 67,814 | 101,721 | 3.00 | 305,164 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 445,704 | 7.00 | 545,979 | 7.00 | 577,550 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 7.00 | 580,043 | 0.00 | 0 | 0.00 | 0 |
| 0.15 | 23,040 | 0.20 | 26,350 | 0.20 | 28,721 | 9810-Chief Financial Officer | 112,767 | 180,428 | 0.20 | 29,744 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 51,729 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 12,934 | 0.00 | 0 | 0.00 | 0 |
| 17.30 | 1,259,343 | 19.77 | 1,428,253 | 22.97 | 1,730,447 | TOTAL BUDGET | | | 22.97 | 1,798,280 | 0.00 | 0 | 0.00 | 0 |

County Management

FUND 3504: Mail Distribution Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
| 54 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -54 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 3504: Mail Distribution Fund | 0 | 0 | 0 |

County Management

FUND 3505: Facilities Management Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|----------------|--------------|--------------|--|---------------|---------------|--------------|
| 0 | 64,689 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 0 | 64,689 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 0 | 170 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 0 | -60,504 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 0 | -60,334 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 0 | 36,853 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 0 | 1,423 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 0 | -43,159 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | -4,883 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 28,555 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | -26,371 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 2,184 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 0 | 1,655 | 0 | 0 | TOTAL FUND 3505: Facilities Management Fund | 0 | 0 | 0 |

District Attorney

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 470 | 16,573 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 470 | 16,573 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 311,135 | 313,681 | 365,989 | 365,989 | 60170 - Professional Svcs | 341,590 | 0 | 0 |
| 311,135 | 313,681 | 365,989 | 365,989 | TOTAL Contractual Services | 341,590 | 0 | 0 |
| 112,456 | 119,271 | 131,300 | 131,300 | 60370 - Intl Svc Telephone | 132,315 | 0 | 0 |
| 372,335 | 531,454 | 532,171 | 532,171 | 60380 - Intl Svc Data Proc | 467,954 | 0 | 0 |
| 91,512 | 97,016 | 94,565 | 94,565 | 60410 - Intl Svc Motor Pool | 111,042 | 0 | 0 |
| 672 | 672 | 300 | 300 | 60420 - Intl Svc Electronics | 1,060 | 0 | 0 |
| 748,089 | 854,195 | 843,925 | 843,925 | 60430 - Intl Svc Bldg Mgmt | 813,075 | 0 | 0 |
| 170 | 1,190 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 258,859 | 245,886 | 259,639 | 259,639 | 60460 - Intl Svc Dist/Postge | 227,119 | 0 | 0 |
| 33,605 | 24,722 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 1,617,697 | 1,874,406 | 1,861,900 | 1,861,900 | TOTAL Internal Services | 1,752,565 | 0 | 0 |
| 60,749 | 55,348 | 75,191 | 75,191 | 60180 - Printing | 80,400 | 0 | 0 |
| 38,583 | 38,203 | 44,501 | 44,501 | 60200 - Communications | 71,092 | 0 | 0 |
| 8,562 | 2,270 | 8,277 | 8,277 | 60210 - Rentals | 2,570 | 0 | 0 |
| 13,307 | 20,526 | 10,233 | 10,233 | 60220 - Repairs and Maint | 9,500 | 0 | 0 |
| 184 | 91 | 300 | 300 | 60230 - Postage | 300 | 0 | 0 |
| 116,844 | 188,986 | 343,169 | 348,094 | 60240 - Supplies | 207,249 | 0 | 0 |
| 0 | 220 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 10,865 | 12,548 | 25,576 | 25,576 | 60260 - Travel & Training | 25,576 | 0 | 0 |
| 11,325 | 18,695 | 13,849 | 13,849 | 60270 - Local Travel/Mileage | 19,900 | 0 | 0 |
| 205,016 | 216,807 | 271,566 | 271,566 | 60290 - Software Lic / Maint | 315,000 | 0 | 0 |
| 0 | 92,029 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 89,724 | 76,456 | 89,000 | 89,000 | 60340 - Dues & Subscriptions | 80,064 | 0 | 0 |
| -1,575 | -2,762 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 1 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |
| 553,584 | 719,417 | 881,662 | 886,587 | TOTAL Materials & Supplies | 811,651 | 0 | 0 |
| 9,252,899 | 9,913,181 | 10,913,519 | 10,919,707 | 60000 - Permanent | 11,770,079 | 0 | 0 |
| 660,089 | 392,857 | 97,500 | 97,500 | 60100 - Temporary | 109,097 | 0 | 0 |
| 6,211 | 7,598 | 7,500 | 7,500 | 60110 - Overtime | 5,371 | 0 | 0 |
| 6,494 | 6,292 | 0 | 0 | 60120 - Premium | 6,835 | 0 | 0 |
| 2,732,982 | 2,887,823 | 3,687,935 | 3,690,023 | 60130 - Salary Related Expns | 3,791,216 | 0 | 0 |
| 57,377 | 37,731 | 0 | 0 | 60135 - Non Base Fringe | 33,995 | 0 | 0 |
| 2,528,971 | 2,683,715 | 2,846,196 | 2,846,627 | 60140 - Insurance Benefits | 2,992,396 | 0 | 0 |
| 98,620 | 39,335 | 0 | 0 | 60145 - Non Base Insurance | 1,909 | 0 | 0 |
| 0 | -317 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 3,837 | 3,705 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 257,519 | 243,485 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 0 | 18 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| 15,605,006 | 16,215,423 | 17,552,650 | 17,561,357 | TOTAL Personnel | 18,710,899 | 0 | 0 |
| 18,087,892 | 19,139,500 | 20,662,201 | 20,675,833 | TOTAL FUND 1000: General Fund | 21,616,705 | 0 | 0 |

DISTRICT ATTORNEY

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|-------------------------------------|--------|--------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 50,348 | 1.00 | 50,348 | 1.00 | 53,531 | 5053-District Attorney | 26.45 | 26.45 | 1.00 | 55,238 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6000-Office Assistant 1 | 12.97 | 15.92 | 1.00 | 27,080 | 0.00 | 0 | 0.00 | 0 |
| 26.86 | 934,416 | 25.74 | 893,140 | 24.00 | 859,105 | 6001-Office Assistant 2 | 15.47 | 19.00 | 26.28 | 949,323 | 0.00 | 0 | 0.00 | 0 |
| 4.50 | 187,723 | 3.50 | 145,932 | 3.50 | 152,246 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 2.99 | 133,126 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 39,710 | 1.00 | 40,626 | 0.00 | 0 | 6027-Finance Technician | 17.89 | 22.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 45,468 | 1.00 | 46,493 | 2.00 | 93,116 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 2.00 | 95,898 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,985 | 1.00 | 64,387 | 1.00 | 68,134 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 54,162 | 1.00 | 55,395 | 1.00 | 58,561 | 6073-Data Analyst | 25.52 | 31.41 | 1.00 | 61,216 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 54,435 | 1.00 | 55,675 | 1.00 | 58,857 | 6112-Procurement Analyst | 24.07 | 29.60 | 1.00 | 61,516 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 333,729 | 6.00 | 334,600 | 6.00 | 344,520 | 6241-Legal Assistant/Sr | 22.71 | 27.92 | 6.00 | 349,801 | 0.00 | 0 | 0.00 | 0 |
| 11.00 | 468,929 | 13.00 | 546,260 | 12.00 | 516,532 | 6243-Legal Assistant 1 | 17.89 | 22.03 | 13.00 | 563,694 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 65,583 | 3.00 | 65,583 | 3.00 | 65,583 | 6244-District Attorney Legal Intern | 10.68 | 10.68 | 3.00 | 66,896 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 281,184 | 6.00 | 288,123 | 6.00 | 284,144 | 6246-Legal Assistant 2 | 19.58 | 24.07 | 6.00 | 288,704 | 0.00 | 0 | 0.00 | 0 |
| 1.47 | 66,282 | 1.24 | 57,789 | 2.74 | 136,354 | 6247-Victim Advocate | 20.80 | 25.52 | 2.81 | 140,683 | 0.00 | 0 | 0.00 | 0 |
| 3.64 | 221,312 | 3.64 | 216,535 | 3.61 | 218,370 | 6249-D A Investigator | 28.75 | 35.37 | 4.67 | 296,915 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 84,800 | 4.40 | 195,627 | 7.33 | 348,413 | 6250-Support Enforcement Agent | 20.18 | 24.82 | 0.70 | 29,588 | 0.00 | 0 | 0.00 | 0 |
| 11.00 | 730,290 | 10.00 | 722,086 | 10.00 | 729,054 | 6251-Deputy District Attorney 1 | 34.68 | 40.12 | 13.11 | 1,004,435 | 0.00 | 0 | 0.00 | 0 |
| 14.87 | 1,185,245 | 13.47 | 1,180,729 | 14.99 | 1,266,868 | 6252-Deputy District Attorney 2 | 38.21 | 46.45 | 15.55 | 1,398,648 | 0.00 | 0 | 0.00 | 0 |
| 21.76 | 2,289,110 | 21.42 | 2,483,713 | 22.17 | 2,492,227 | 6253-Deputy District Attorney 3 | 44.23 | 65.57 | 22.44 | 2,629,193 | 0.00 | 0 | 0.00 | 0 |
| 9.90 | 1,337,959 | 9.90 | 1,464,091 | 9.60 | 1,386,112 | 6254-Deputy District Attorney 4 | 51.27 | 75.89 | 9.58 | 1,432,789 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 73,518 | 1.00 | 73,008 | 1.00 | 79,490 | 6405-Development Analyst | 34.34 | 42.25 | 1.00 | 83,972 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 81,437 | 1.00 | 83,325 | 1.00 | 88,091 | 6406-Development Analyst/Sr | 41.03 | 50.44 | 1.00 | 92,227 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6414-Systems Administrator | 35.38 | 43.53 | 1.00 | 84,191 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 64,358 | 1.00 | 64,771 | 1.00 | 66,503 | 6416-Information Specialist 2 | 26.32 | 32.33 | 1.00 | 67,514 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 73,518 | 1.00 | 73,008 | 1.00 | 74,938 | 6417-Information Specialist 3 | 29.60 | 36.45 | 1.00 | 76,100 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 115,555 | 2.00 | 120,343 | 2.00 | 124,014 | 9001-Legislative/Admin Secretary | N/A | N/A | 2.00 | 136,613 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 173,586 | 4.00 | 227,747 | 3.00 | 185,179 | 9025-Operations Supervisor | 46,970 | 65,758 | 4.00 | 241,386 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 18,923 | 0.50 | 18,923 | 0.50 | 19,987 | 9061-Human Resources Technician | 40,593 | 56,832 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,046 | 0.00 | 0 | 0.00 | 0 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9361-Program Supervisor | 54,371 | 83,907 | 1.00 | 69,747 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 79,008 | 1.00 | 69,235 | 1.00 | 72,952 | 9445-D A Investigator/Chief | 54,371 | 83,907 | 1.00 | 79,328 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 311,236 | 2.00 | 311,236 | 3.00 | 486,177 | 9450-Deputy District Attorney/Chief | N/A | N/A | 3.00 | 493,719 | 0.00 | 0 | 0.00 | 0 |

DISTRICT ATTORNEY

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|------------------|---------------|-------------------|---------------|-------------------|----------------------------------|--------|---------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 92,690 | 1.00 | 98,574 | 1.00 | 103,866 | 9452-IT Manager 1 | 78,365 | 117,549 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9453-IT Manager 2 | 87,890 | 140,625 | 1.00 | 112,944 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 141,586 | 1.00 | 120,000 | 1.00 | 164,358 | 9465-Deputy Dist Atty/First Asst | N/A | N/A | 1.00 | 166,907 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 194,222 | 2.00 | 206,550 | 1.00 | 108,819 | 9664-D A Administrative Manager | 78,365 | 117,549 | 1.00 | 112,696 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 62,802 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 1.00 | 65,039 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 59,603 | 0.00 | 0 | 9680-Facilities Maintenance Supr | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 79,778 | 9710-Management Assistant | 62,921 | 88,092 | 1.00 | 86,751 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 57,862 | 1.00 | 61,535 | 1.00 | 64,838 | 9720-Operations Administrator | 51,798 | 72,517 | 1.00 | 67,148 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -774,316 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 79,438 | 0.00 | 0 | 0.00 | 0 |
| 146.50 | 9,252,899 | 146.81 | 10,494,990 | 150.44 | 10,913,519 | TOTAL BUDGET | | | 155.13 | 11,770,081 | 0.00 | 0 | 0.00 | 0 |

District Attorney

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|---------------|--------------|
| 506,251 | 624,942 | 542,992 | 632,073 | 60160 - Pass-Thru & Pgm Supt | 643,228 | 0 | 0 |
| 26,179 | 21,472 | 78,675 | 80,524 | 60170 - Professional Svcs | 30,000 | 0 | 0 |
| 532,430 | 646,414 | 621,667 | 712,597 | TOTAL Contractual Services | 673,228 | 0 | 0 |
| 69,220 | 64,684 | 64,824 | 66,952 | 60350 - Central Indirect | 58,729 | 0 | 0 |
| 115,647 | 124,848 | 150,055 | 154,980 | 60355 - Dept Indirect | 134,024 | 0 | 0 |
| 21,108 | 22,241 | 23,707 | 23,707 | 60370 - Intl Svc Telephone | 24,456 | 0 | 0 |
| 46,887 | 66,677 | 53,793 | 53,793 | 60380 - Intl Svc Data Proc | 54,852 | 0 | 0 |
| 1,125 | 0 | 0 | 0 | 60390 - Intl Svc PC Flat Fee | 0 | 0 | 0 |
| 8,858 | 8,611 | 8,304 | 8,304 | 60410 - Intl Svc Motor Pool | 9,508 | 0 | 0 |
| 49,019 | 58,065 | 194,733 | 194,733 | 60430 - Intl Svc Bldg Mgmt | 193,535 | 0 | 0 |
| 40,191 | 35,386 | 45,669 | 45,669 | 60460 - Intl Svc Dist/Postge | 40,498 | 0 | 0 |
| 1,946 | 314 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 354,000 | 380,826 | 541,085 | 548,138 | TOTAL Internal Services | 515,602 | 0 | 0 |
| 14,741 | 14,393 | 13,600 | 13,600 | 60180 - Printing | 15,000 | 0 | 0 |
| 1,276 | 1,270 | 1,461 | 1,461 | 60200 - Communications | 1,600 | 0 | 0 |
| 477 | 303 | 500 | 500 | 60220 - Repairs and Maint | 500 | 0 | 0 |
| 44 | 0 | 95 | 95 | 60230 - Postage | 97 | 0 | 0 |
| 22,415 | 13,787 | 16,505 | 16,505 | 60240 - Supplies | 18,099 | 0 | 0 |
| 28 | 41 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 13,242 | 18,701 | 13,230 | 13,230 | 60260 - Travel & Training | 21,236 | 0 | 0 |
| 1,181 | 202 | 1,000 | 1,000 | 60270 - Local Travel/Mileage | 1,000 | 0 | 0 |
| 250 | 250 | 250 | 250 | 60290 - Software Lic / Maint | 500 | 0 | 0 |
| 46 | 0 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 4,359 | 3,054 | 3,880 | 3,880 | 60340 - Dues & Subscriptions | 3,880 | 0 | 0 |
| -98 | -276 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 57,960 | 51,724 | 50,521 | 50,521 | TOTAL Materials & Supplies | 61,912 | 0 | 0 |
| 3,235,951 | 3,237,169 | 2,942,579 | 2,973,716 | 60000 - Permanent | 3,066,317 | 0 | 0 |
| 27,250 | 29,014 | 104,025 | 104,025 | 60100 - Temporary | 3,771 | 0 | 0 |
| 281 | 755 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 10,493 | 10,406 | 0 | 0 | 60120 - Premium | 16,873 | 0 | 0 |
| 973,205 | 964,869 | 1,005,876 | 1,016,196 | 60130 - Salary Related Expns | 995,933 | 0 | 0 |
| 5,252 | 7,001 | 0 | 0 | 60135 - Non Base Fringe | 1,175 | 0 | 0 |
| 990,451 | 1,012,195 | 829,197 | 836,608 | 60140 - Insurance Benefits | 845,403 | 0 | 0 |
| 1,207 | 1,284 | 0 | 0 | 60145 - Non Base Insurance | 66 | 0 | 0 |
| 0 | 1,395 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -257,519 | -247,426 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 4,986,572 | 5,016,662 | 4,881,677 | 4,930,545 | TOTAL Personnel | 4,929,539 | 0 | 0 |
| 5,930,962 | 6,095,626 | 6,094,950 | 6,241,801 | TOTAL FUND 1505: Federal/State Program Fund | 6,180,281 | 0 | 0 |

DISTRICT ATTORNEY

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|---------------------------------|--------|--------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 4.64 | 171,298 | 4.76 | 166,635 | 7.50 | 278,457 | 6001-Office Assistant 2 | 15.47 | 19.00 | 6.22 | 230,992 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 107,559 | 2.50 | 104,253 | 2.50 | 108,836 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 2.01 | 89,529 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 1.00 | 61,131 | 1.00 | 62,765 | 6022-Program Coordinator | 24.82 | 30.52 | 1.00 | 63,720 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 104,243 | 1.50 | 57,763 | 3.00 | 120,964 | 6243-Legal Assistant 1 | 17.89 | 22.03 | 1.00 | 46,007 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 85,229 | 1.70 | 73,985 | 2.00 | 97,540 | 6246-Legal Assistant 2 | 19.58 | 24.07 | 2.00 | 100,513 | 0.00 | 0 | 0.00 | 0 |
| 6.03 | 303,551 | 6.26 | 316,616 | 4.76 | 251,381 | 6247-Victim Advocate | 20.80 | 25.52 | 5.19 | 273,825 | 0.00 | 0 | 0.00 | 0 |
| 3.36 | 202,017 | 3.36 | 203,110 | 3.39 | 210,046 | 6249-D A Investigator | 28.75 | 35.37 | 2.33 | 155,316 | 0.00 | 0 | 0.00 | 0 |
| 10.00 | 459,628 | 7.60 | 347,966 | 3.67 | 168,430 | 6250-Support Enforcement Agent | 20.18 | 24.82 | 12.30 | 575,410 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.50 | 90,820 | 0.00 | 0 | 6251-Deputy District Attorney 1 | 34.68 | 40.12 | 0.89 | 71,363 | 0.00 | 0 | 0.00 | 0 |
| 6.13 | 494,962 | 6.03 | 521,364 | 4.51 | 360,466 | 6252-Deputy District Attorney 2 | 38.21 | 46.45 | 2.45 | 209,333 | 0.00 | 0 | 0.00 | 0 |
| 6.74 | 778,297 | 6.58 | 806,190 | 7.33 | 866,774 | 6253-Deputy District Attorney 3 | 44.23 | 65.57 | 8.06 | 1,024,620 | 0.00 | 0 | 0.00 | 0 |
| 1.10 | 150,073 | 1.10 | 162,677 | 1.40 | 208,271 | 6254-Deputy District Attorney 4 | 51.27 | 75.89 | 1.42 | 224,794 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 74,517 | 1.00 | 76,200 | 1.00 | 80,566 | 6414-Systems Administrator | 35.38 | 43.53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 54,202 | 0.00 | 0 | 1.00 | 60,736 | 9025-Operations Supervisor | 46,970 | 65,758 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 67,347 | 9361-Program Supervisor | 54,371 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 60,101 | 1.00 | 63,916 | 0.00 | 0 | 9720-Operations Administrator | 51,798 | 72,517 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 128,721 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 895 | 0.00 | 0 | 0.00 | 0 |
| 49.00 | 3,235,952 | 45.89 | 3,052,626 | 44.06 | 2,942,579 | TOTAL BUDGET | | | 44.87 | 3,066,317 | 0.00 | 0 | 0.00 | 0 |

District Attorney

FUND 1516: Justice Services Special Ops Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------|---------------|---------------|---------------|---|---------------|---------------|--------------|
| 19,476 | 0 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 19,476 | 0 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 13,304 | 21,225 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 13,304 | 21,225 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 0 | 939 | 806 | 806 | 60350 - Central Indirect | 2,015 | 0 | 0 |
| 0 | 1,813 | 1,866 | 1,866 | 60355 - Dept Indirect | 4,599 | 0 | 0 |
| 0 | 2,752 | 2,672 | 2,672 | TOTAL Internal Services | 6,614 | 0 | 0 |
| 0 | 19,794 | 5,000 | 5,000 | 60180 - Printing | 36,126 | 0 | 0 |
| 5,100 | 634 | 25,000 | 25,000 | 60240 - Supplies | 50,000 | 0 | 0 |
| 0 | 0 | 7,328 | 7,328 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 5,100 | 20,428 | 37,328 | 37,328 | TOTAL Materials & Supplies | 86,126 | 0 | 0 |
| 37,880 | 44,405 | 40,000 | 40,000 | TOTAL FUND 1516: Justice Services Special Ops Fund | 92,740 | 0 | 0 |

DISTRICT ATTORNEY

1516: Justice Services Special Ops Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------|--------------|---------------|--------------|----------|------------------------------|--------|-------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.50 | 16,923 | 0.50 | 17,211 | 0.00 | 0 | 6001-Office Assistant 2 | 15.47 | 19.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -16,923 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 0 | 0.50 | 17,211 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

Health Department

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60550 - Capital Equipment | 49,000 | 0 | 0 |
| 0 | 8,179 | 0 | 0 | 93009 - Assess Capital | 0 | 0 | 0 |
| 0 | 8,179 | 0 | 0 | TOTAL Capital Outlay | 49,000 | 0 | 0 |
| 703,480 | 1,170,498 | 1,185,940 | 1,185,940 | 60150 - Cnty Match & Sharing | 1,552,429 | 0 | 0 |
| 14,483 | 25,801 | 54,666 | 54,666 | 60155 - Direct Client Asst. | 37,726 | 0 | 0 |
| 963,352 | 1,454,531 | 1,067,856 | 1,067,856 | 60160 - Pass-Thru & Pgm Supt | 1,388,027 | 0 | 0 |
| 3,590,085 | 4,041,971 | 6,228,338 | 6,286,941 | 60170 - Professional Svcs | 3,855,913 | 0 | 0 |
| 1,981 | 354,764 | 0 | 0 | 91002 - Assess Passthru/Supp | 0 | 0 | 0 |
| 5,273,381 | 7,047,564 | 8,536,800 | 8,595,403 | TOTAL Contractual Services | 6,834,095 | 0 | 0 |
| 620,593 | 549,501 | 734,646 | 734,646 | 60350 - Central Indirect | 697,396 | 0 | 0 |
| 1,608,124 | 1,648,502 | 2,380,792 | 2,380,792 | 60355 - Dept Indirect | 2,229,274 | 0 | 0 |
| 319,731 | 385,003 | 688,303 | 688,303 | 60370 - Intl Svc Telephone | 570,338 | 0 | 0 |
| 2,724,426 | 2,994,185 | 3,198,255 | 3,198,255 | 60380 - Intl Svc Data Proc | 3,676,281 | 0 | 0 |
| 161,254 | 167,739 | 185,320 | 185,320 | 60410 - Intl Svc Motor Pool | 213,742 | 0 | 0 |
| 634 | 795 | 8,500 | 8,500 | 60420 - Intl Svc Electronics | 8,214 | 0 | 0 |
| 1,009,631 | 1,030,059 | 2,500,563 | 2,500,563 | 60430 - Intl Svc Bldg Mgmt | 2,741,627 | 0 | 0 |
| 25,835 | 24,005 | 32,913 | 32,913 | 60440 - Intl Svc Other | 27,218 | 0 | 0 |
| 331,394 | 215,805 | 342,956 | 342,956 | 60460 - Intl Svc Dist/Postge | 352,436 | 0 | 0 |
| 2,390,413 | 3,998,226 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 164,259 | 363,645 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 9,356,293 | 11,377,465 | 10,072,248 | 10,072,248 | TOTAL Internal Services | 10,516,527 | 0 | 0 |
| 173,705 | 166,982 | 258,255 | 245,689 | 60180 - Printing | 219,014 | 0 | 0 |
| 134,084 | 197,617 | 22,980 | 22,980 | 60200 - Communications | 21,487 | 0 | 0 |
| 66,379 | 66,469 | 18,734 | 18,734 | 60210 - Rentals | 13,400 | 0 | 0 |
| 7,004 | 4,570 | 186,232 | 186,232 | 60220 - Repairs and Maint | 143,630 | 0 | 0 |
| 1,670 | 1,619 | 3,116 | 3,116 | 60230 - Postage | 3,657 | 0 | 0 |
| 498,657 | 436,337 | 626,553 | 686,777 | 60240 - Supplies | 876,037 | 0 | 0 |
| 649 | 0 | 0 | 0 | 60245 - Lib Books & Matrls | 0 | 0 | 0 |
| 338,158 | 375,099 | 484,216 | 484,216 | 60246 - Med&Dental Supplies | 1,414,205 | 0 | 0 |
| 6,762 | 212 | 15,370 | 15,370 | 60250 - Food | 0 | 0 | 0 |
| 152,361 | 114,306 | 326,634 | 326,634 | 60260 - Travel & Training | 323,901 | 0 | 0 |
| 53,146 | 57,410 | 132,622 | 132,622 | 60270 - Local Travel/Mileage | 93,241 | 0 | 0 |
| 110,175 | 133,517 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 1,480,400 | 1,269,706 | 672,135 | 672,135 | 60290 - Software Lic / Maint | 1,450,186 | 0 | 0 |
| 1,277,964 | 1,162,492 | 787,728 | 787,728 | 60310 - Drugs | 956,918 | 0 | 0 |
| 50 | 25 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 99,532 | 97,937 | 159,498 | 159,498 | 60340 - Dues & Subscriptions | 142,681 | 0 | 0 |
| 0 | 2,698 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| 0 | -369 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 2,444,899 | 2,248,349 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 3 | 0 | 0 | 0 | 93010 - Assess Inv AcCnt | 0 | 0 | 0 |
| 643 | 0 | 0 | 0 | 93015 - Assess Lib Bks & Mat | 0 | 0 | 0 |
| 740,567 | 705,101 | 0 | 0 | 93016 - Assess Med Supplies | 0 | 0 | 0 |

Health Department

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 106 | 10 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |
| 7,586,912 | 7,040,087 | 3,694,073 | 3,741,731 | TOTAL Materials & Supplies | 5,658,358 | 0 | 0 |
| 15,391,497 | 15,881,469 | 44,348,420 | 44,413,902 | 60000 - Permanent | 43,304,610 | 0 | 0 |
| 191,032 | 338,659 | 1,352,361 | 1,358,329 | 60100 - Temporary | 1,564,287 | 0 | 0 |
| 623,610 | 733,974 | 220,139 | 220,139 | 60110 - Overtime | 245,837 | 0 | 0 |
| 415,124 | 447,757 | 478,510 | 478,454 | 60120 - Premium | 431,083 | 0 | 0 |
| 4,830,550 | 4,934,094 | 15,347,330 | 15,368,548 | 60130 - Salary Related Expns | 14,172,644 | 0 | 0 |
| 27,605 | 61,428 | 230,649 | 231,878 | 60135 - Non Base Fringe | 240,183 | 0 | 0 |
| 4,808,298 | 5,021,202 | 13,181,094 | 13,206,342 | 60140 - Insurance Benefits | 12,989,103 | 0 | 0 |
| 14,653 | 38,176 | 57,788 | 57,975 | 60145 - Non Base Insurance | 54,988 | 0 | 0 |
| 344,464 | 389,251 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 1,156,536 | 1,172,423 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 30,640,667 | 30,092,074 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 208 | 55 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 74,958 | 84,537 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 58,519,204 | 59,195,099 | 75,216,291 | 75,335,567 | TOTAL Personnel | 73,002,734 | 0 | 0 |
| 80,735,789 | 84,668,394 | 97,519,412 | 97,744,949 | TOTAL FUND 1000: General Fund | 96,060,713 | 0 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|--|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 36.70 | 1,302,687 | 92.79 | 3,281,241 | 64.30 | 2,329,865 | 6001-Office Assistant 2 | 15.47 | 19.00 | 88.11 | 3,257,390 | 0.00 | 0 | 0.00 | 0 |
| 24.32 | 1,044,356 | 26.65 | 1,141,479 | 26.55 | 1,152,489 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 27.19 | 1,207,393 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 91,062 | 1.00 | 49,506 | 6003-Clerical Unit Coordinator | 20.80 | 25.52 | 1.00 | 53,164 | 0.00 | 0 | 0.00 | 0 |
| 9.80 | 410,049 | 10.80 | 443,711 | 13.00 | 556,664 | 6005-Administrative Specialist | 18.44 | 22.71 | 11.00 | 478,793 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 36,941 | 1.00 | 46,709 | 6011-Contract Technician | 18.44 | 22.71 | 1.00 | 47,416 | 0.00 | 0 | 0.00 | 0 |
| 2.75 | 110,188 | 55.94 | 2,200,640 | 24.05 | 990,155 | 6012-Clinic Medical Assistant | 17.37 | 21.39 | 64.44 | 2,719,608 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 48,214 | 1.00 | 49,506 | 6013-Community Information Spec | 19.58 | 24.07 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 107,085 | 2.00 | 109,570 | 2.00 | 116,636 | 6015-Contract Specialist | 24.82 | 30.52 | 2.00 | 126,646 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 68,570 | 6016-Facilities Specialist 3 | 30.52 | 37.53 | 1.00 | 76,664 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,005 | 1.00 | 59,301 | 1.00 | 64,603 | 6017-Facilities Specialist 2 | 27.92 | 34.34 | 1.00 | 65,575 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.10 | 43,296 | 3.00 | 130,876 | 6020-Program Technician | 18.44 | 22.71 | 2.85 | 114,978 | 0.00 | 0 | 0.00 | 0 |
| 6.85 | 388,090 | 12.30 | 692,034 | 17.94 | 1,036,785 | 6021-Program Specialist | 24.82 | 30.52 | 13.62 | 810,970 | 0.00 | 0 | 0.00 | 0 |
| 1.60 | 82,606 | 2.15 | 125,878 | 6.05 | 357,385 | 6022-Program Coordinator | 24.82 | 30.52 | 4.45 | 265,491 | 0.00 | 0 | 0.00 | 0 |
| 2.30 | 112,648 | 4.31 | 214,041 | 3.50 | 172,472 | 6024-Disease Intervention Specialist | 20.80 | 25.52 | 3.57 | 177,639 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 114,840 | 2.00 | 113,553 | 2.00 | 121,897 | 6026-Budget Analyst | 27.11 | 33.34 | 2.00 | 120,485 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 329,805 | 8.00 | 327,935 | 9.00 | 390,165 | 6027-Finance Technician | 17.89 | 22.03 | 9.00 | 396,684 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 176,715 | 5.00 | 219,390 | 5.00 | 237,928 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 5.00 | 243,752 | 0.00 | 0 | 0.00 | 0 |
| 6.50 | 321,664 | 6.50 | 327,386 | 7.50 | 406,023 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 6.50 | 347,885 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,843 | 2.00 | 125,212 | 1.00 | 68,570 | 6031-Contract Specialist/Sr | 29.60 | 36.45 | 1.00 | 69,964 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 180,164 | 4.00 | 240,053 | 5.00 | 321,573 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 4.00 | 244,798 | 0.00 | 0 | 0.00 | 0 |
| 1.10 | 36,241 | 1.30 | 45,804 | 2.00 | 65,480 | 6046-Community Health Specialist 1 | 15.92 | 19.58 | 2.40 | 88,400 | 0.00 | 0 | 0.00 | 0 |
| 5.69 | 245,630 | 9.06 | 397,144 | 8.02 | 366,930 | 6047-Community Health Specialist 2 | 18.44 | 22.71 | 5.82 | 261,780 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 145,240 | 3.80 | 267,695 | 4.00 | 285,116 | 6063-Project Manager | 32.33 | 39.81 | 4.10 | 322,414 | 0.00 | 0 | 0.00 | 0 |
| 4.70 | 286,187 | 6.70 | 387,262 | 6.30 | 370,657 | 6073-Data Analyst | 25.52 | 31.41 | 4.80 | 305,522 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 40,278 | 6074-Data Technician | 20.18 | 24.82 | 1.00 | 43,318 | 0.00 | 0 | 0.00 | 0 |
| 5.40 | 314,462 | 5.50 | 323,353 | 5.50 | 339,564 | 6086-Research/Evaluation Analyst 2 | 25.52 | 31.41 | 3.90 | 233,622 | 0.00 | 0 | 0.00 | 0 |
| 1.40 | 109,632 | 1.60 | 126,530 | 1.50 | 122,805 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 2.80 | 210,852 | 0.00 | 0 | 0.00 | 0 |
| 4.97 | 322,151 | 6.85 | 436,243 | 7.45 | 521,094 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 6.02 | 405,598 | 0.00 | 0 | 0.00 | 0 |
| 6.50 | 313,267 | 6.50 | 315,167 | 6.00 | 302,887 | 6093-Public Health Vector Specialist | 20.18 | 24.82 | 6.00 | 303,029 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 60,886 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,770 | 1.00 | 57,032 | 1.00 | 48,894 | 6112-Procurement Analyst | 24.07 | 29.60 | 1.00 | 58,734 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 50,070 | 0.60 | 32,997 | 0.00 | 0 | 6178-Program Communications Specialist | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.90 | 58,064 | 0.90 | 59,412 | 1.90 | 126,298 | 6200-Program Communications Coordinator | 30.52 | 37.53 | 3.00 | 202,366 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 332,831 | 6.00 | 331,155 | 6.00 | 337,431 | 6282-Deputy Medical Examiner | 23.39 | 28.75 | 6.00 | 353,109 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 102,562 | 2.00 | 102,170 | 2.00 | 103,773 | 6286-Pathologist Assistant | 22.03 | 27.11 | 2.00 | 101,109 | 0.00 | 0 | 0.00 | 0 |
| 1.90 | 66,092 | 4.85 | 181,117 | 4.90 | 187,539 | 6293-Health Assistant 1 | 15.47 | 19.00 | 4.85 | 182,331 | 0.00 | 0 | 0.00 | 0 |
| 3.24 | 130,680 | 1.85 | 74,766 | 1.15 | 47,712 | 6294-Health Assistant 2 | 16.40 | 20.18 | 1.00 | 42,126 | 0.00 | 0 | 0.00 | 0 |
| 0.60 | 40,352 | 7.20 | 431,077 | 5.90 | 381,041 | 6295-Clinical Services Specialist | 27.11 | 33.34 | 7.90 | 497,707 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 140,589 | 1.40 | 63,844 | 3.00 | 141,484 | 6300-Eligibility Specialist | 19.00 | 23.38 | 5.00 | 227,384 | 0.00 | 0 | 0.00 | 0 |
| 2.09 | 109,314 | 14.94 | 758,760 | 20.34 | 1,071,293 | 6303-Licensed Comm Practical Nurse | 21.08 | 27.49 | 22.88 | 1,172,354 | 0.00 | 0 | 0.00 | 0 |
| 13.20 | 474,668 | 13.20 | 483,291 | 13.20 | 516,195 | 6304-Medication Aide/Cna | 17.37 | 21.39 | 14.10 | 553,614 | 0.00 | 0 | 0.00 | 0 |
| 6.39 | 601,352 | 33.07 | 3,404,247 | 30.75 | 3,249,944 | 6314-Nurse Practitioner | 41.32 | 53.37 | 31.58 | 3,374,736 | 0.00 | 0 | 0.00 | 0 |
| 56.73 | 4,123,525 | 76.36 | 5,665,873 | 83.14 | 6,262,531 | 6315-Community Health Nurse | 29.41 | 38.59 | 78.83 | 5,961,419 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 83,102 | 1.60 | 163,078 | 3.40 | 359,846 | 6316-Physician Assistant | 41.32 | 53.37 | 3.40 | 373,236 | 0.00 | 0 | 0.00 | 0 |
| 5.60 | 268,349 | 4.80 | 226,929 | 4.80 | 221,695 | 6321-Health Information Technician | 19.58 | 24.07 | 6.00 | 266,741 | 0.00 | 0 | 0.00 | 0 |
| 1.50 | 72,297 | 2.00 | 102,644 | 7.00 | 363,981 | 6333-Medical Laboratory Technician | 22.03 | 27.11 | 3.00 | 159,922 | 0.00 | 0 | 0.00 | 0 |
| 6.50 | 352,109 | 6.50 | 351,948 | 6.50 | 362,799 | 6335-Medical Technologist | 22.71 | 27.92 | 6.50 | 359,008 | 0.00 | 0 | 0.00 | 0 |
| 0.37 | 16,368 | 0.10 | 4,717 | 0.00 | 0 | 6336-X-Ray Technician | 19.00 | 23.38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.25 | 13,504 | 0.00 | 0 | 1.04 | 61,935 | 6340-Dietitian (Nutritionist) | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.50 | 65,783 | 4.50 | 192,640 | 6342-Nutrition Assistant | 17.89 | 22.03 | 0.25 | 10,454 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 32,151 | 32.04 | 1,259,802 | 37.66 | 1,580,072 | 6346-Dental Assistant/Efda | 17.89 | 22.03 | 20.05 | 860,869 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 6.82 | 470,347 | 10.35 | 754,347 | 6348-Dental Hygienist | 29.60 | 36.45 | 10.23 | 751,714 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6349 - Dental Equipment Specialist | 22.03 | 27.11 | 1.00 | 45,999 | 0.00 | 0 | 0.00 | 0 |
| 10.50 | 512,885 | 6.58 | 333,597 | 6.50 | 338,053 | 6352-Health Educator | 23.38 | 28.75 | 7.91 | 415,377 | 0.00 | 0 | 0.00 | 0 |
| 1.10 | 45,280 | 0.70 | 35,201 | 0.00 | 0 | 6354-Environmental Health Trainee | 20.18 | 24.82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 57,370 | 1.00 | 58,330 | 1.00 | 52,492 | 6355-Public Health Ecologist | 25.52 | 31.41 | 1.00 | 55,648 | 0.00 | 0 | 0.00 | 0 |
| 15.80 | 928,745 | 16.70 | 971,188 | 18.63 | 1,129,858 | 6356-Environmental Health Specialist | 24.82 | 30.52 | 16.51 | 1,015,346 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 127,677 | 2.00 | 125,255 | 0.00 | 0 | 6358-Environmental Health Specialist/Sr | 29.60 | 36.45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 60,942 | 0.85 | 51,962 | 0.85 | 53,351 | 6359-Nuisance Enforcement Officer | 24.82 | 30.52 | 0.85 | 54,162 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 304,321 | 7.40 | 441,803 | 7.40 | 453,931 | 6365-Mental Health Consultant | 27.11 | 33.34 | 12.30 | 736,388 | 0.00 | 0 | 0.00 | 0 |
| 2.81 | 193,211 | 2.00 | 135,523 | 5.95 | 423,172 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 6.00 | 420,437 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.80 | 95,806 | 6500-Operations Process Specialist | 25.52 | 31.41 | 4.00 | 224,593 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 64,603 | 6501-Business Process Consultant | 31.41 | 38.66 | 2.00 | 156,997 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.00 | 129,206 | 6510-Health Policy Analyst, Sr | 31.41 | 38.66 | 1.00 | 68,391 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|---------|---------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.80 | 38,034 | 0.80 | 43,447 | 0.80 | 44,600 | 7207-Graphic Designer | 22.03 | 27.11 | 1.00 | 56,609 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 64,247 | 1.30 | 66,421 | 1.00 | 54,655 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 1.00 | 56,602 | 0.00 | 0 | 0.00 | 0 |
| 1.70 | 87,265 | 1.70 | 92,803 | 1.70 | 101,538 | 9006-Administrative Analyst | 46,970 | 65,758 | 1.85 | 112,201 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 315,521 | 7.67 | 418,363 | 8.00 | 483,544 | 9025-Operations Supervisor | 46,970 | 65,758 | 5.90 | 355,218 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 78,793 | 9041-Research Scientist | 63,378 | 95,066 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.50 | 35,765 | 9043-Research/Evaluation Analyst, Senior Nr | 59,931 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.90 | 88,284 | 1.90 | 84,799 | 0.90 | 46,344 | 9061-Human Resources Technician | 40,593 | 56,832 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 75,817 | 1.00 | 80,630 | 2.00 | 157,714 | 9062-Environmental Health Supervisor | 66,072 | 92,502 | 2.00 | 159,256 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 76,400 | 1.00 | 84,742 | 0.00 | 0 | 9063-Project Manager | 62,921 | 88,092 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 123,838 | 2.00 | 128,136 | 2.00 | 131,082 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 1.00 | 65,899 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 209,201 | 3.00 | 222,479 | 2.00 | 145,889 | 9335-Finance Supervisor | 59,231 | 88,847 | 3.00 | 214,010 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 183,239 | 2.00 | 194,870 | 3.00 | 302,719 | 9336-Finance Manager | 72,560 | 108,842 | 3.00 | 298,157 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,867 | 1.00 | 107,270 | 1.00 | 113,028 | 9338-Finance Manager, Sr | 84,635 | 126,954 | 1.00 | 122,907 | 0.00 | 0 | 0.00 | 0 |
| 13.97 | 1,024,555 | 13.86 | 1,077,032 | 18.03 | 1,405,897 | 9361-Program Supervisor | 54,371 | 83,907 | 12.30 | 930,759 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 225,754 | 4.55 | 424,198 | 7.00 | 658,189 | 9364-Manager 2 | 67,814 | 101,721 | 6.90 | 669,382 | 0.00 | 0 | 0.00 | 0 |
| 3.35 | 321,563 | 4.30 | 434,772 | 5.39 | 549,049 | 9365-Manager, Sr | 72,560 | 108,842 | 3.27 | 318,965 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 92,718 | 1.00 | 98,604 | 1.00 | 103,897 | 9366-Quality Manager | 72,560 | 108,842 | 2.00 | 215,810 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 100,265 | 8.50 | 1,099,275 | 17.90 | 2,497,125 | 9390-Dentist | 94,921 | 151,875 | 18.48 | 2,601,333 | 0.00 | 0 | 0.00 | 0 |
| 2.80 | 453,670 | 9.82 | 1,628,749 | 18.40 | 3,031,126 | 9490-Physician | 124,043 | 198,471 | 5.12 | 888,703 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 163,674 | 9499-Dental Director | 112,767 | 180,428 | 1.00 | 112,767 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9517-Nursing Supervisor | 63,378 | 95,066 | 0.40 | 32,228 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,000 | 0.90 | 77,239 | 4.00 | 309,280 | 9518-Nursing Development Consultant | 59,231 | 88,847 | 3.00 | 207,310 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 105,910 | 1.00 | 105,819 | 1.00 | 108,252 | 9519-Nursing Director | 72,560 | 108,842 | 1.00 | 108,843 | 0.00 | 0 | 0.00 | 0 |
| 0.90 | 154,462 | 2.00 | 359,974 | 1.90 | 317,610 | 9520-Medical Director | 136,448 | 218,318 | 2.00 | 402,327 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.70 | 134,257 | 0.70 | 138,176 | 9530-EMS Medical Director | 124,043 | 198,471 | 0.70 | 138,930 | 0.00 | 0 | 0.00 | 0 |
| 0.70 | 114,506 | 0.30 | 41,176 | 0.00 | 0 | 9540-Deputy Health Officer | 124,043 | 198,471 | 0.50 | 74,886 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 168,486 | 1.00 | 179,181 | 0.90 | 176,673 | 9550-Health Officer | 136,448 | 218,318 | 0.80 | 167,443 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 100,376 | 9551-Health Centers Division Ops Director | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 111,178 | 1.00 | 102,856 | 1.00 | 116,911 | 9601-Division Director 1 | 78,365 | 117,549 | 1.00 | 117,549 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 114,542 | 1.00 | 121,813 | 1.00 | 126,265 | 9602-Division Director 2 | 84,635 | 126,954 | 1.00 | 126,771 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 78,238 | 0.00 | 0 | 0.00 | 0 | 9607-Administrative Serv Officer | 59,931 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 158,687 | 1.00 | 168,760 | 1.00 | 177,820 | 9613-Department Director 2 | 112,767 | 180,428 | 1.00 | 180,429 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|--------------------------------------|---------|---------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 13.80 | 1,087,005 | 13.23 | 1,098,433 | 12.86 | 1,085,834 | 9615-Program Manager 1 | 62,921 | 97,131 | 10.56 | 891,932 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 102,098 | 1.00 | 107,580 | 9619-Deputy Director | 87,890 | 140,625 | 1.00 | 116,982 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,867 | 1.00 | 107,270 | 1.00 | 116,911 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 1.00 | 117,549 | 0.00 | 0 | 0.00 | 0 |
| 2.43 | 156,900 | 2.43 | 171,352 | 3.43 | 228,093 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 4.90 | 300,271 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.80 | 49,674 | 0.00 | 0 | 9697-Nutrition Supervisor | 51,798 | 72,516 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 133,618 | 3.00 | 232,033 | 3.00 | 218,897 | 9698-Health Services Development | 66,072 | 92,502 | 3.00 | 224,653 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 141,197 | 1.00 | 150,159 | 1.00 | 158,220 | 9699-ICS Director | 102,516 | 164,025 | 1.00 | 163,856 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 212,749 | 1.00 | 115,588 | 1.00 | 115,588 | 9711-Executive Advisor | 72,560 | 108,842 | 1.00 | 108,843 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 166,506 | 2.00 | 173,195 | 2.00 | 188,198 | 9715-Human Resources Manager 1 | 67,814 | 101,721 | 2.00 | 194,902 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,386 | 3.00 | 197,924 | 4.00 | 269,647 | 9720-Operations Administrator | 51,798 | 72,517 | 4.00 | 277,772 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 146,173 | 2.00 | 155,451 | 2.00 | 161,684 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 2.75 | 222,722 | 0.00 | 0 | 0.00 | 0 |
| 0.45 | 47,648 | 0.45 | 50,672 | 0.45 | 53,393 | 9797-Principal Investigator Manager | 84,635 | 126,954 | 0.60 | 73,724 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9798-Principal Investigator | 78,365 | 117,549 | 0.79 | 76,553 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -7,444,538 | 0.00 | 0 | 0.00 | -287,612 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 97,459 | 0.00 | 0 | 0.00 | 0 |
| 378.76 | 15,391,493 | 643.02 | 38,765,497 | 668.18 | 44,348,420 | TOTAL BUDGET | | | 678.53 | 43,304,613 | 0.00 | 0 | 0.00 | 0 |

Health Department

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|-----------------------------------|-------------------|---------------|--------------|
| 102,195 | 737,085 | 93,631 | 93,631 | 60550 - Capital Equipment | 165,475 | 0 | 0 |
| 0 | -8,179 | 0 | 0 | 93009 - Assess Capital | 0 | 0 | 0 |
| 102,195 | 728,906 | 93,631 | 93,631 | TOTAL Capital Outlay | 165,475 | 0 | 0 |
| 0 | 0 | 585,665 | 585,665 | 60150 - Cnty Match & Sharing | 209,400 | 0 | 0 |
| 55,683 | 64,529 | 56,618 | 56,618 | 60155 - Direct Client Asst. | 98,465 | 0 | 0 |
| 7,096,473 | 5,849,514 | 4,587,302 | 4,587,302 | 60160 - Pass-Thru & Pgm Supt | 4,717,832 | 0 | 0 |
| 4,807,818 | 2,744,900 | 2,269,686 | 2,265,070 | 60170 - Professional Svcs | 2,201,167 | 0 | 0 |
| -1,981 | -354,764 | 0 | 0 | 91002 - Assess Passthru/Supp | 0 | 0 | 0 |
| 11,957,992 | 8,304,179 | 7,499,271 | 7,494,655 | TOTAL Contractual Services | 7,226,864 | 0 | 0 |
| 1,602,832 | 1,418,085 | 1,249,038 | 1,248,571 | 60350 - Central Indirect | 1,451,074 | 0 | 0 |
| 4,153,389 | 4,254,254 | 4,030,582 | 4,029,068 | 60355 - Dept Indirect | 4,595,041 | 0 | 0 |
| 273,267 | 241,614 | 347,571 | 347,571 | 60370 - Intl Svc Telephone | 579,746 | 0 | 0 |
| 3,214,821 | 3,592,189 | 4,617,515 | 4,621,772 | 60380 - Intl Svc Data Proc | 5,189,811 | 0 | 0 |
| 53,033 | 45,476 | 33,446 | 33,656 | 60410 - Intl Svc Motor Pool | 32,351 | 0 | 0 |
| 17,732 | 7,106 | 9,900 | 9,900 | 60420 - Intl Svc Electronics | 12,218 | 0 | 0 |
| 3,666,174 | 4,025,250 | 3,671,724 | 3,671,724 | 60430 - Intl Svc Bldg Mgmt | 3,676,492 | 0 | 0 |
| 89,215 | 86,632 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 672,486 | 415,090 | 313,755 | 313,755 | 60460 - Intl Svc Dist/Postge | 343,545 | 0 | 0 |
| -2,390,413 | -3,998,226 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 1,335,534 | 2,537,885 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 12,688,070 | 12,625,356 | 14,273,531 | 14,276,017 | TOTAL Internal Services | 15,880,278 | 0 | 0 |
| 258,163 | 271,351 | 149,869 | 151,674 | 60180 - Printing | 239,140 | 0 | 0 |
| 250,454 | 373,610 | 35,545 | 36,224 | 60200 - Communications | 45,894 | 0 | 0 |
| 37,358 | 19,433 | 7,756 | 7,756 | 60210 - Rentals | 9,757 | 0 | 0 |
| 122,942 | 147,544 | 314,157 | 314,157 | 60220 - Repairs and Maint | 499,771 | 0 | 0 |
| 4,693 | 4,600 | 2,233 | 2,233 | 60230 - Postage | 3,668 | 0 | 0 |
| 781,616 | 937,417 | 643,790 | 648,349 | 60240 - Supplies | 664,271 | 0 | 0 |
| 1,220 | 0 | 0 | 0 | 60245 - Lib Books & Matrls | 0 | 0 | 0 |
| 1,573,673 | 1,582,816 | 1,341,329 | 1,341,848 | 60246 - Med&Dental Supplies | 994,301 | 0 | 0 |
| 4,662 | 1,806 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 323,464 | 332,596 | 285,278 | 277,663 | 60260 - Travel & Training | 267,077 | 0 | 0 |
| 173,623 | 155,001 | 131,731 | 131,731 | 60270 - Local Travel/Mileage | 123,221 | 0 | 0 |
| 143,757 | 229,752 | 63,214 | 63,214 | 60290 - Software Lic / Maint | 57,266 | 0 | 0 |
| 8,419,853 | 6,905,438 | 6,662,636 | 6,662,636 | 60310 - Drugs | 5,723,532 | 0 | 0 |
| 63,538 | 35 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 56,991 | 58,215 | 24,971 | 24,971 | 60340 - Dues & Subscriptions | 51,140 | 0 | 0 |
| -16,277 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 30 | 0 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| -2,444,899 | -2,248,349 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| -3 | 0 | 0 | 0 | 93010 - Assess Inv Acct | 0 | 0 | 0 |
| -643 | 0 | 0 | 0 | 93015 - Assess Lib Bks & Mat | 0 | 0 | 0 |
| -740,567 | -705,101 | 0 | 0 | 93016 - Assess Med Supplies | 0 | 0 | 0 |
| 33,272 | 86 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |

Health Department

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 3 | 0 | 0 | 0 | 95110 - Settle Inv Acct | 0 | 0 | 0 |
| 9,046,923 | 8,066,251 | 9,662,509 | 9,662,456 | TOTAL Materials & Supplies | 8,679,037 | 0 | 0 |
| 42,400,730 | 42,818,451 | 20,634,591 | 20,575,657 | 60000 - Permanent | 22,141,612 | 0 | 0 |
| 4,175,564 | 3,845,072 | 1,187,211 | 1,238,991 | 60100 - Temporary | 2,073,870 | 0 | 0 |
| 150,185 | 159,576 | 84,977 | 84,977 | 60110 - Overtime | 79,669 | 0 | 0 |
| 688,982 | 701,029 | 441,840 | 441,896 | 60120 - Premium | 558,607 | 0 | 0 |
| 12,533,988 | 12,664,588 | 7,158,289 | 7,139,494 | 60130 - Salary Related Expns | 7,363,636 | 0 | 0 |
| 749,225 | 749,763 | 257,521 | 274,997 | 60135 - Non Base Fringe | 365,953 | 0 | 0 |
| 13,292,510 | 13,595,073 | 6,541,894 | 6,515,582 | 60140 - Insurance Benefits | 6,360,190 | 0 | 0 |
| 253,552 | 216,698 | 46,746 | 60,056 | 60145 - Non Base Insurance | 111,593 | 0 | 0 |
| -356,602 | -510,385 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -1,171,216 | -1,195,506 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -30,640,667 | -30,092,074 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 9,118 | 2,948 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| -78,608 | -85,386 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 42,006,761 | 42,869,848 | 36,353,069 | 36,331,650 | TOTAL Personnel | 39,055,131 | 0 | 0 |
| 75,801,941 | 72,594,541 | 67,882,011 | 67,858,409 | TOTAL FUND 1505: Federal/State Program Fund | 71,006,785 | 0 | 0 |

HEALTH DEPARTMENT

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|--|--------|-------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 93.00 | 3,288,802 | 35.67 | 1,249,954 | 56.13 | 2,062,073 | 6001-Office Assistant 2 | 15.47 | 19.00 | 32.89 | 1,208,685 | 0.00 | 0 | 0.00 | 0 |
| 22.36 | 961,039 | 14.85 | 651,336 | 15.45 | 671,989 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 13.53 | 594,922 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 38,560 | 3.00 | 116,343 | 1.00 | 46,709 | 6005-Administrative Specialist | 18.44 | 22.71 | 3.00 | 138,465 | 0.00 | 0 | 0.00 | 0 |
| 70.29 | 2,715,655 | 17.79 | 691,283 | 46.90 | 1,926,661 | 6012-Clinic Medical Assistant | 17.37 | 21.39 | 7.25 | 292,799 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 41,775 | 0.00 | 0 | 0.00 | 0 | 6013-Community Information Spec | 19.58 | 24.07 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.88 | 172,243 | 2.90 | 131,922 | 2.94 | 137,287 | 6020-Program Technician | 18.44 | 22.71 | 3.75 | 177,811 | 0.00 | 0 | 0.00 | 0 |
| 7.83 | 419,875 | 10.25 | 554,766 | 7.11 | 403,717 | 6021-Program Specialist | 24.82 | 30.52 | 7.36 | 424,701 | 0.00 | 0 | 0.00 | 0 |
| 5.66 | 293,129 | 3.65 | 210,982 | 0.60 | 37,659 | 6022-Program Coordinator | 24.82 | 30.52 | 1.95 | 106,401 | 0.00 | 0 | 0.00 | 0 |
| 2.70 | 133,560 | 1.59 | 79,713 | 2.50 | 128,365 | 6024-Disease Intervention Specialist | 20.80 | 25.52 | 2.43 | 128,019 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 41,948 | 1.00 | 42,848 | 0.00 | 0 | 6027-Finance Technician | 17.89 | 22.03 | 1.00 | 39,879 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 63,593 | 0.00 | 0 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 2.30 | 76,408 | 1.60 | 53,160 | 2.70 | 100,556 | 6046-Community Health Specialist 1 | 15.92 | 19.58 | 1.80 | 59,826 | 0.00 | 0 | 0.00 | 0 |
| 16.06 | 719,870 | 10.94 | 477,067 | 10.08 | 457,904 | 6047-Community Health Specialist 2 | 18.44 | 22.71 | 10.03 | 449,499 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.00 | 141,721 | 0.00 | 0 | 6063-Project Manager | 32.33 | 39.81 | 0.90 | 62,812 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 1.50 | 85,987 | 0.00 | 0 | 6073-Data Analyst | 25.52 | 31.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.15 | 141,152 | 1.75 | 77,776 | 3.48 | 172,562 | 6085-Research/Evaluation Analyst 1 | 20.18 | 24.82 | 2.85 | 141,058 | 0.00 | 0 | 0.00 | 0 |
| 3.88 | 223,291 | 2.00 | 117,077 | 2.00 | 120,177 | 6086-Research/Evaluation Analyst 2 | 25.52 | 31.41 | 2.80 | 165,582 | 0.00 | 0 | 0.00 | 0 |
| 0.40 | 30,670 | 1.10 | 72,613 | 1.20 | 86,990 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 1.20 | 90,492 | 0.00 | 0 | 0.00 | 0 |
| 3.33 | 213,400 | 4.25 | 269,718 | 3.71 | 256,838 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 4.78 | 340,602 | 0.00 | 0 | 0.00 | 0 |
| 23.25 | 879,596 | 24.05 | 914,553 | 26.05 | 1,024,935 | 6119-Pharmacy Technician | 17.37 | 21.39 | 24.75 | 1,003,810 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.20 | 10,999 | 0.00 | 0 | 6178-Program Communications Specialist | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 115,968 | 0.00 | 0 | 0.00 | 0 | 6293-Health Assistant 1 | 15.47 | 19.00 | 0.05 | 1,769 | 0.00 | 0 | 0.00 | 0 |
| 0.76 | 27,217 | 1.95 | 75,792 | 0.65 | 26,968 | 6294-Health Assistant 2 | 16.40 | 20.18 | 0.80 | 33,701 | 0.00 | 0 | 0.00 | 0 |
| 11.60 | 682,946 | 4.35 | 266,898 | 8.40 | 551,521 | 6295-Clinical Services Specialist | 27.11 | 33.34 | 6.30 | 409,025 | 0.00 | 0 | 0.00 | 0 |
| 13.00 | 582,497 | 11.00 | 500,692 | 9.55 | 440,904 | 6300-Eligibility Specialist | 19.00 | 23.38 | 9.46 | 449,537 | 0.00 | 0 | 0.00 | 0 |
| 19.08 | 918,824 | 9.46 | 476,028 | 7.98 | 379,999 | 6303-Licensed Comm Practical Nurse | 21.08 | 27.49 | 5.24 | 275,444 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 35,500 | 0.00 | 0 | 0.00 | 0 | 6304-Medication Aide/Cna | 17.37 | 21.39 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 31.23 | 3,129,987 | 4.11 | 431,805 | 5.02 | 499,790 | 6314-Nurse Practitioner | 41.32 | 53.37 | 3.80 | 394,876 | 0.00 | 0 | 0.00 | 0 |
| 64.80 | 4,724,623 | 41.53 | 3,146,890 | 30.95 | 2,410,999 | 6315-Community Health Nurse | 29.41 | 38.59 | 29.54 | 2,246,908 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 297,124 | 2.20 | 217,131 | 2.20 | 228,932 | 6316-Physician Assistant | 41.32 | 53.37 | 2.20 | 219,297 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 356,656 | 6.58 | 327,896 | 2.00 | 105,256 | 6333-Medical Laboratory Technician | 22.03 | 27.11 | 6.00 | 326,525 | 0.00 | 0 | 0.00 | 0 |
| 1.60 | 73,058 | 1.23 | 56,990 | 0.00 | 0 | 6336-X-Ray Technician | 19.00 | 23.38 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|--|---------|---------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 2.60 | 154,387 | 2.85 | 164,638 | 1.82 | 108,733 | 6340-Dietitian (Nutritionist) | 24.07 | 29.60 | 3.86 | 212,116 | 0.00 | 0 | 0.00 | 0 |
| 16.60 | 660,529 | 15.30 | 626,233 | 12.40 | 539,190 | 6342-Nutrition Assistant | 17.89 | 22.03 | 16.65 | 732,519 | 0.00 | 0 | 0.00 | 0 |
| 36.46 | 1,390,592 | 7.46 | 296,813 | 1.46 | 62,479 | 6346-Dental Assistant/Efda | 17.89 | 22.03 | 19.96 | 857,382 | 0.00 | 0 | 0.00 | 0 |
| 9.55 | 657,499 | 3.15 | 222,811 | 0.00 | 0 | 6348-Dental Hygienist | 29.60 | 36.45 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 9.48 | 492,509 | 9.35 | 489,353 | 7.95 | 438,545 | 6352-Health Educator | 23.38 | 28.75 | 5.81 | 311,722 | 0.00 | 0 | 0.00 | 0 |
| 0.40 | 16,622 | -0.20 | -10,667 | 0.00 | 0 | 6354-Environmental Health Trainee | 20.18 | 24.82 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.20 | 12,310 | 0.80 | 42,054 | 1.12 | 65,985 | 6356-Environmental Health Specialist | 24.82 | 30.52 | 1.62 | 95,704 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.15 | 9,170 | 0.15 | 9,415 | 6359-Nuisance Enforcement Officer | 24.82 | 30.52 | 0.15 | 9,558 | 0.00 | 0 | 0.00 | 0 |
| 0.09 | 5,814 | 0.90 | 59,488 | 0.00 | 0 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.20 | 12,086 | 0.00 | 0 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.30 | 16,892 | 0.30 | 17,964 | 0.30 | 18,928 | 9006-Administrative Analyst | 46,970 | 65,758 | 0.65 | 36,042 | 0.00 | 0 | 0.00 | 0 |
| 13.00 | 700,428 | 6.90 | 395,819 | 3.00 | 165,398 | 9025-Operations Supervisor | 46,970 | 65,758 | 6.10 | 348,194 | 0.00 | 0 | 0.00 | 0 |
| 1.55 | 135,008 | 0.95 | 87,804 | 0.46 | 43,494 | 9041-Research Scientist | 63,378 | 95,066 | 1.90 | 169,508 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,509 | 1.00 | 72,858 | 1.00 | 62,580 | 9063-Project Manager | 62,921 | 88,092 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 64,229 | 0.00 | 0 | 0.00 | 0 | 9335-Finance Supervisor | 59,231 | 88,847 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 16.50 | 1,722,816 | 17.35 | 1,924,942 | 25.35 | 2,856,847 | 9355-Pharmacist | 84,635 | 126,954 | 25.55 | 2,816,165 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 145,585 | 1.00 | 133,455 | 1.00 | 140,620 | 9357-Pharmacy & Clinic Sup Services Director | 102,516 | 164,025 | 1.00 | 145,629 | 0.00 | 0 | 0.00 | 0 |
| 22.36 | 1,518,391 | 13.19 | 982,190 | 10.47 | 760,118 | 9361-Program Supervisor | 54,371 | 83,907 | 14.10 | 1,084,500 | 0.00 | 0 | 0.00 | 0 |
| 4.50 | 398,292 | 2.45 | 231,776 | 3.00 | 281,678 | 9364-Manager 2 | 67,814 | 101,721 | 3.10 | 307,632 | 0.00 | 0 | 0.00 | 0 |
| 3.65 | 351,640 | 2.70 | 273,303 | 1.61 | 172,316 | 9365-Manager, Sr | 72,560 | 108,842 | 2.73 | 273,491 | 0.00 | 0 | 0.00 | 0 |
| 15.98 | 2,006,043 | 10.35 | 1,350,700 | 0.75 | 108,215 | 9390-Dentist | 94,921 | 151,875 | 0.10 | 14,942 | 0.00 | 0 | 0.00 | 0 |
| 26.20 | 4,026,701 | 19.08 | 3,055,982 | 9.30 | 1,538,811 | 9490-Physician | 124,043 | 198,471 | 20.98 | 3,648,772 | 0.00 | 0 | 0.00 | 0 |
| 0.90 | 131,457 | 1.00 | 155,335 | 0.00 | 0 | 9499-Dental Director | 112,767 | 180,428 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9517-Nursing Supervisor | 63,378 | 95,066 | 1.40 | 114,174 | 0.00 | 0 | 0.00 | 0 |
| 0.10 | 17,162 | 0.00 | 0 | 0.10 | 20,211 | 9520-Medical Director | 136,448 | 218,318 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.90 | 126,629 | 1.00 | 141,921 | 1.30 | 192,924 | 9540-Deputy Health Officer | 124,043 | 198,471 | 1.30 | 186,933 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.10 | 19,630 | 9550-Health Officer | 136,448 | 218,318 | 0.20 | 41,861 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9551-Health Centers Division Ops Director | 84,635 | 126,954 | 1.00 | 115,668 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 109,088 | 1.00 | 116,012 | 0.00 | 0 | 9602-Division Director 2 | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 11.40 | 918,109 | 9.02 | 750,874 | 5.54 | 451,054 | 9615-Program Manager 1 | 62,921 | 97,131 | 6.44 | 557,429 | 0.00 | 0 | 0.00 | 0 |
| 2.80 | 183,219 | 2.00 | 141,004 | 0.00 | 0 | 9697-Nutrition Supervisor | 51,798 | 72,516 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 87,102 | 0.00 | 0 | 0.00 | 0 | 9698-Health Services Development | 66,072 | 92,502 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

HEALTH DEPARTMENT

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|-------------------------------------|--------|---------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.30 | 31,764 | 0.35 | 39,410 | 0.28 | 33,222 | 9797-Principal Investigator Manager | 84,635 | 126,954 | 0.07 | 8,603 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 185,260 | 2.10 | 198,327 | 2.69 | 265,407 | 9798-Principal Investigator | 78,365 | 117,549 | 1.97 | 201,007 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 4,669,217 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 620.98 | 42,400,730 | 355.20 | 23,495,188 | 339.75 | 20,634,591 | TOTAL BUDGET | | | 323.30 | 22,141,614 | 0.00 | 0 | 0.00 | 0 |

Health Department

FUND 1516: Justice Services Special Ops Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FUND 1516: Justice Services Special Ops Fund | 0 | 0 | 0 |

HEALTH DEPARTMENT

1516: Justice Services Special Ops Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------|--------------|----------|--------------|----------|-----------------------------------|---------|---------|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 45,811 | 0.00 | 0 | 0.00 | 0 | 6005-Administrative Specialist | 18.44 | 22.71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 0.00 | 0 | 0.00 | 0 | 6021-Program Specialist | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 61,554 | 0.00 | 0 | 0.00 | 0 | 6073-Data Analyst | 25.52 | 31.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 27,343 | 0.00 | 0 | 0.00 | 0 | 6295-Clinical Services Specialist | 27.11 | 33.34 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 79,008 | 0.00 | 0 | 0.00 | 0 | 9361-Program Supervisor | 54,371 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.70 | 126,243 | 0.00 | 0 | 0.00 | 0 | 9530-EMS Medical Director | 124,043 | 198,471 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -401,513 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.20 | 0 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

Library

FUND 1510: Library Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 569,067 | 0 | 0 | 0 | 60530 - Buildings | 0 | 0 | 0 |
| 10,243 | 172,237 | 0 | 0 | 60550 - Capital Equipment | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 579,310 | 172,237 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 1,440,475 | 994,887 | 1,577,160 | 1,577,160 | 60170 - Professional Svcs | 1,709,053 | 0 | 0 |
| 1,440,475 | 994,887 | 1,577,160 | 1,577,160 | TOTAL Contractual Services | 1,709,053 | 0 | 0 |
| 1,318,840 | 1,145,184 | 1,277,222 | 1,277,222 | 60350 - Central Indirect | 1,396,815 | 0 | 0 |
| 163,037 | 149,339 | 208,618 | 208,618 | 60370 - Intl Svc Telephone | 208,468 | 0 | 0 |
| 4,009,530 | 4,944,947 | 5,237,571 | 5,237,571 | 60380 - Intl Svc Data Proc | 5,332,856 | 0 | 0 |
| 87,996 | 91,212 | 85,755 | 85,755 | 60410 - Intl Svc Motor Pool | 105,488 | 0 | 0 |
| 30,025 | 21,222 | 27,155 | 27,155 | 60420 - Intl Svc Electronics | 55,613 | 0 | 0 |
| 4,067,848 | 4,418,083 | 4,840,866 | 4,840,866 | 60430 - Intl Svc Bldg Mgmt | 5,405,004 | 0 | 0 |
| 4,368 | 3,418 | 710,988 | 710,988 | 60440 - Intl Svc Other | 705,571 | 0 | 0 |
| 125,000 | 125,000 | 125,000 | 125,000 | 60450 - IntlSvcReimbCapDebRe | 125,000 | 0 | 0 |
| 110,878 | 9,586 | 10,426 | 10,426 | 60460 - Intl Svc Dist/Postge | 11,992 | 0 | 0 |
| 671,866 | 544,059 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 351,831 | 383,038 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 10,941,220 | 11,835,089 | 12,523,601 | 12,523,601 | TOTAL Internal Services | 13,346,807 | 0 | 0 |
| 180,216 | 159,656 | 321,060 | 321,060 | 60180 - Printing | 254,534 | 0 | 0 |
| 58,729 | 48,093 | 14,227 | 14,227 | 60200 - Communications | 24,095 | 0 | 0 |
| 7,119 | 4,953 | 13,270 | 13,270 | 60210 - Rentals | 16,070 | 0 | 0 |
| 4,813 | 86,165 | 249,261 | 249,261 | 60220 - Repairs and Maint | 311,108 | 0 | 0 |
| 122,137 | 129,808 | 182,309 | 167,878 | 60230 - Postage | 148,230 | 0 | 0 |
| 1,308,756 | 989,597 | 1,589,831 | 1,589,788 | 60240 - Supplies | 1,419,200 | 0 | 0 |
| 6,556,530 | 5,469,727 | 6,795,000 | 6,795,000 | 60245 - Lib Books & Matrls | 7,050,000 | 0 | 0 |
| 2 | 999 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 64,423 | 75,204 | 123,725 | 123,725 | 60260 - Travel & Training | 126,375 | 0 | 0 |
| 34,344 | 36,545 | 53,525 | 53,525 | 60270 - Local Travel/Mileage | 55,175 | 0 | 0 |
| 441,406 | 435,049 | 509,283 | 509,283 | 60290 - Software Lic / Maint | 483,405 | 0 | 0 |
| 100 | 35 | 0 | 0 | 60320 - Refunds | 0 | 0 | 0 |
| 54,684 | 52,783 | 47,493 | 47,493 | 60340 - Dues & Subscriptions | 48,935 | 0 | 0 |
| -2,050 | -85 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 143 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 4,245 | 300 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95110 - Settle Inv Acctnt | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95115 - Settle Lib Bks & Mat | 0 | 0 | 0 |
| 8,835,453 | 7,488,972 | 9,898,984 | 9,884,510 | TOTAL Materials & Supplies | 9,937,127 | 0 | 0 |
| 22,683,251 | 21,211,585 | 24,262,841 | 24,251,200 | 60000 - Permanent | 24,285,717 | 0 | 0 |
| 752,053 | 473,252 | 1,107,031 | 1,130,968 | 60100 - Temporary | 1,214,173 | 0 | 0 |
| 8,430 | 4,836 | 11,850 | 11,850 | 60110 - Overtime | 15,600 | 0 | 0 |

Library

FUND 1510: Library Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| 177,994 | 162,759 | 63,744 | 63,744 | 60120 - Premium | 300,569 | 0 | 0 |
| 6,924,211 | 6,399,257 | 8,302,870 | 8,298,517 | 60130 - Salary Related Expns | 7,957,248 | 0 | 0 |
| 151,464 | 96,416 | 182,416 | 189,293 | 60135 - Non Base Fringe | 179,756 | 0 | 0 |
| 8,261,317 | 7,994,388 | 9,204,408 | 9,195,534 | 60140 - Insurance Benefits | 9,075,347 | 0 | 0 |
| 29,643 | 24,165 | 53,674 | 62,202 | 60145 - Non Base Insurance | 118,432 | 0 | 0 |
| -17,569 | -58,720 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -786 | -10,233 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 23,128 | 6,282 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 38,993,135 | 36,303,987 | 43,188,834 | 43,203,308 | TOTAL Personnel | 43,146,843 | 0 | 0 |
| 60,789,592 | 56,795,172 | 67,188,579 | 67,188,579 | TOTAL FUND 1510: Library Fund | 68,139,830 | 0 | 0 |

LIBRARY

1510: Library Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|-----------|--------------|-----------|--------------|-----------|---|--------|--------|---------------|-----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.75 | 25,580 | 1.75 | 59,934 | 2.00 | 71,723 | 6001-Office Assistant 2 | 15.47 | 19.00 | 2.00 | 74,404 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 236,055 | 5.50 | 214,587 | 7.00 | 288,401 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 6.25 | 272,691 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 91,622 | 2.00 | 84,687 | 2.00 | 88,160 | 6005-Administrative Specialist | 18.44 | 22.71 | 2.00 | 90,843 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 57,595 | 1.00 | 58,896 | 6017-Facilities Specialist 2 | 27.92 | 34.34 | 1.00 | 61,511 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 45,811 | 1.00 | 45,490 | 1.00 | 46,709 | 6020-Program Technician | 18.44 | 22.71 | 1.00 | 47,416 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,656 | 0.00 | 0 | 0.00 | 0 | 6021-Program Specialist | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.50 | 357,054 | 7.25 | 413,118 | 7.50 | 447,359 | 6022-Program Coordinator | 24.82 | 30.52 | 6.75 | 397,387 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,553 | 1.00 | 57,831 | 1.00 | 61,145 | 6026-Budget Analyst | 27.11 | 33.34 | 1.00 | 64,031 | 0.00 | 0 | 0.00 | 0 |
| 0.75 | 30,611 | 0.75 | 32,229 | 0.75 | 34,087 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 1.00 | 47,534 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,005 | 1.00 | 59,301 | 1.00 | 60,886 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 1.00 | 61,812 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 126,700 | 3.00 | 188,760 | 3.00 | 193,809 | 6033-Administrative Analyst | 25.52 | 31.41 | 3.00 | 196,755 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 78,173 | 1.00 | 79,747 | 1.00 | 81,870 | 6063-Project Manager | 32.33 | 39.81 | 1.00 | 83,125 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 163,864 | 2.50 | 169,706 | 2.50 | 165,976 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 1.50 | 100,950 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 6109-Inventory/Stores Specialist 1 | 17.37 | 21.39 | 1.00 | 42,343 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,222 | 1.00 | 63,596 | 1.00 | 67,263 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 230,872 | 6.00 | 223,744 | 6.00 | 235,013 | 6124-Driver | 15.92 | 19.58 | 5.00 | 200,072 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 112,380 | 2.00 | 113,445 | 1.00 | 54,142 | 6178-Program Communications Specialist | 24.82 | 30.52 | 1.00 | 51,817 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,531 | 2.00 | 132,703 | 3.00 | 204,863 | 6200-Program Communications Coordinator | 30.52 | 37.53 | 3.00 | 214,286 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 67,643 | 6501-Business Process Consultant | 31.41 | 38.66 | 1.00 | 70,832 | 0.00 | 0 | 0.00 | 0 |
| 129.25 | 4,769,249 | 113.00 | 4,149,244 | 116.25 | 4,430,684 | 7202-Library Clerk | 15.47 | 19.00 | 116.00 | 4,372,132 | 0.00 | 0 | 0.00 | 0 |
| 102.25 | 2,885,691 | 99.25 | 2,814,456 | 117.50 | 3,400,538 | 7203-Library Page | 12.23 | 15.00 | 116.00 | 3,345,672 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 45,223 | 1.00 | 46,249 | 1.00 | 48,881 | 7209-Printing Specialist | 21.39 | 26.32 | 1.00 | 51,167 | 0.00 | 0 | 0.00 | 0 |
| 75.00 | 3,432,973 | 66.00 | 3,009,819 | 97.00 | 4,410,542 | 7211-Library Assistant | 19.00 | 23.38 | 99.50 | 4,512,055 | 0.00 | 0 | 0.00 | 0 |
| 72.25 | 4,522,053 | 63.75 | 3,937,669 | 66.75 | 4,268,786 | 7222-Librarian | 25.52 | 31.41 | 65.50 | 4,124,961 | 0.00 | 0 | 0.00 | 0 |
| 9.75 | 540,975 | 9.50 | 531,753 | 11.25 | 644,844 | 7223-Library Outreach Specialist | 23.38 | 28.75 | 9.00 | 530,753 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 17,434 | 0.50 | 17,829 | 0.50 | 18,862 | 7230-Production Assistant | 15.00 | 18.44 | 0.50 | 19,253 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,934 | 1.00 | 61,131 | 1.00 | 62,765 | 7232-Creative Media Coordinator | 24.82 | 30.52 | 1.00 | 63,720 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 124,070 | 1.00 | 73,016 | 1.00 | 72,124 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9006-Administrative Analyst | 46,970 | 65,758 | 1.00 | 46,970 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 425,794 | 0.00 | 0 | 0.00 | 0 | 9025-Operations Supervisor | 46,970 | 65,758 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9061-Human Resources Technician | 40,593 | 56,832 | 1.00 | 44,782 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 101,625 | 2.00 | 108,076 | 2.00 | 113,878 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 2.00 | 117,934 | 0.00 | 0 | 0.00 | 0 |

LIBRARY

1510: Library Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|--------------------------------------|---------|---------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 73,658 | 1.00 | 78,333 | 1.00 | 82,538 | 9335-Finance Supervisor | 59,231 | 88,847 | 1.00 | 85,478 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 502,138 | 5.00 | 369,673 | 5.00 | 383,401 | 9361-Program Supervisor | 54,371 | 83,907 | 5.00 | 371,477 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 108,233 | 1.00 | 115,103 | 0.00 | 0 | 9602-Division Director 2 | 84,635 | 126,954 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 136,350 | 1.00 | 147,905 | 1.00 | 151,306 | 9610-Department Director 1 | 102,516 | 164,025 | 1.00 | 156,696 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 176,638 | 2.00 | 141,782 | 2.00 | 149,394 | 9615-Program Manager 1 | 62,921 | 97,131 | 2.00 | 175,033 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 117,750 | 9619-Deputy Director | 87,890 | 140,625 | 1.00 | 121,944 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 99,704 | 1.00 | 106,032 | 1.00 | 108,470 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 1.00 | 112,334 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 64,949 | 1.00 | 67,144 | 1.00 | 68,688 | 9677-Production Supervisor | 49,331 | 69,062 | 1.00 | 69,062 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 45,730 | 0.00 | 0 | 0.00 | 0 | 9686-Facilities Dev & Services Mgr | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 74,938 | 9710-Management Assistant | 62,921 | 88,092 | 1.00 | 84,333 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9715-Human Resources Manager 1 | 67,814 | 101,721 | 1.00 | 88,474 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 222,451 | 3.00 | 236,570 | 3.00 | 238,474 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 3.00 | 255,403 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 70,338 | 1.00 | 74,802 | 1.00 | 78,053 | 9773-Cataloging Administrator | 66,072 | 92,502 | 1.00 | 70,390 | 0.00 | 0 | 0.00 | 0 |
| 15.00 | 1,041,760 | 19.00 | 1,365,613 | 18.00 | 1,331,465 | 9776-Library Administrator | 59,231 | 88,847 | 18.00 | 1,345,100 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 197,775 | 0.00 | 0 | 0.00 | 0 | 9777-Library Administrator/Central | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 327,470 | 4.00 | 334,723 | 5.00 | 418,890 | 9780-Library Manager/Branch | 63,378 | 95,066 | 5.00 | 404,231 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 579,256 | 5.00 | 513,480 | 5.00 | 503,483 | 9782-Library Manager, Senior | 78,365 | 117,549 | 5.00 | 525,712 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 351,095 | 10.00 | 565,193 | 13.00 | 774,179 | 9784-Library Supervisor | 48,350 | 72,526 | 13.00 | 770,475 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 82,949 | 0.00 | 0 | 0.00 | 0 | 9789-Team Developer/Library | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 75,339 | 1.00 | 80,121 | 1.00 | 81,963 | 9790-Public Relations Coordinator | 69,380 | 97,131 | 1.00 | 84,882 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 60,643 | 0.00 | 0 | 0.00 | 0 | 9795-Access Services Manager | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -246,932 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 187,867 | 0.00 | 0 | 0.00 | 0 |
| 494.00 | 22,683,254 | 450.75 | 20,942,189 | 515.00 | 24,262,841 | TOTAL BUDGET | | | 512.00 | 24,285,717 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------------|------------------|---------------|--------------|
| 0 | 7,036 | 0 | 0 | 60550 - Capital Equipment | 4,000 | 0 | 0 |
| 0 | 7,036 | 0 | 0 | TOTAL Capital Outlay | 4,000 | 0 | 0 |
| 0 | 921 | 0 | 0 | 60155 - Direct Client Asst. | 0 | 0 | 0 |
| 6,672,629 | 7,296,450 | 7,161,056 | 7,161,056 | 60160 - Pass-Thru & Pgm Supt | 8,115,917 | 0 | 0 |
| 303,871 | 427,848 | 365,454 | 365,454 | 60170 - Professional Svcs | 416,997 | 0 | 0 |
| 6,976,499 | 7,725,218 | 7,526,510 | 7,526,510 | TOTAL Contractual Services | 8,532,914 | 0 | 0 |
| 67,106 | 47,910 | 73,034 | 73,034 | 60370 - Intl Svc Telephone | 62,686 | 0 | 0 |
| 768,651 | 1,436,207 | 1,402,546 | 1,402,546 | 60380 - Intl Svc Data Proc | 1,518,407 | 0 | 0 |
| 21,223 | 20,485 | 22,634 | 22,634 | 60410 - Intl Svc Motor Pool | 37,342 | 0 | 0 |
| 40,469 | 35,477 | 89,662 | 89,662 | 60420 - Intl Svc Electronics | 143,002 | 0 | 0 |
| 4,028,172 | 4,526,248 | 4,799,378 | 4,799,378 | 60430 - Intl Svc Bldg Mgmt | 5,240,406 | 0 | 0 |
| 5,105 | 5,314 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 20,939 | 13,955 | 28,954 | 28,954 | 60460 - Intl Svc Dist/Postge | 22,852 | 0 | 0 |
| 0 | 730 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 357,102 | 179,273 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 5,308,767 | 6,265,599 | 6,416,208 | 6,416,208 | TOTAL Internal Services | 7,024,695 | 0 | 0 |
| 20,239 | 19,822 | 29,295 | 29,295 | 60180 - Printing | 38,250 | 0 | 0 |
| 39,442 | 62,527 | 62,635 | 62,635 | 60200 - Communications | 59,369 | 0 | 0 |
| 16,523 | 3,181 | 6,360 | 6,360 | 60210 - Rentals | 26,240 | 0 | 0 |
| 3,606 | 0 | 342,159 | 339,783 | 60220 - Repairs and Maint | 200,547 | 0 | 0 |
| 1,537 | 829 | 750 | 750 | 60230 - Postage | 1,000 | 0 | 0 |
| 110,736 | 126,200 | 88,602 | 88,602 | 60240 - Supplies | 231,615 | 0 | 0 |
| 0 | 93 | 0 | 0 | 60246 - Med&Dental Supplies | 0 | 0 | 0 |
| 678 | 204 | 0 | 0 | 60250 - Food | 0 | 0 | 0 |
| 80,842 | 94,792 | 116,979 | 116,979 | 60260 - Travel & Training | 145,410 | 0 | 0 |
| 7,607 | 8,570 | 30,700 | 30,700 | 60270 - Local Travel/Mileage | 31,689 | 0 | 0 |
| 504 | 0 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 10,546 | 17,412 | 29,200 | 29,200 | 60290 - Software Lic / Maint | 59,300 | 0 | 0 |
| 135,308 | 155,757 | 185,304 | 185,304 | 60340 - Dues & Subscriptions | 194,750 | 0 | 0 |
| 2 | 0 | 0 | 0 | 60660 - Goods Issue | 0 | 0 | 0 |
| -3 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 765 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 0 | -4,788 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 427,567 | 485,364 | 891,984 | 889,608 | TOTAL Materials & Supplies | 988,170 | 0 | 0 |
| 4,174,039 | 4,228,386 | 4,782,226 | 4,783,911 | 60000 - Permanent | 4,954,508 | 0 | 0 |
| 54,032 | 174,562 | 148,701 | 148,701 | 60100 - Temporary | 244,855 | 0 | 0 |
| 6,879 | 12,332 | 3,250 | 3,250 | 60110 - Overtime | 7,500 | 0 | 0 |
| 114 | 0 | 20,000 | 20,000 | 60120 - Premium | 25,250 | 0 | 0 |
| 1,196,794 | 1,222,953 | 1,593,678 | 1,594,251 | 60130 - Salary Related Expns | 1,573,708 | 0 | 0 |
| 7,891 | 26,215 | 13,806 | 13,806 | 60135 - Non Base Fringe | 25,414 | 0 | 0 |
| 1,149,589 | 1,173,017 | 1,284,076 | 1,284,194 | 60140 - Insurance Benefits | 1,269,476 | 0 | 0 |
| 3,065 | 23,136 | 4,774 | 4,774 | 60145 - Non Base Insurance | 7,062 | 0 | 0 |

Nondepartmental

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|---------------|--------------|
| -62,218 | -118,243 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 3,112 | 404 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| 52 | 4 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 23 | 0 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 6,533,374 | 6,742,765 | 7,850,511 | 7,852,887 | TOTAL Personnel | 8,107,773 | 0 | 0 |
| 19,246,207 | 21,225,983 | 22,685,213 | 22,685,213 | TOTAL FUND 1000: General Fund | 24,657,552 | 0 | 0 |

NONDEPARTMENTAL

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|---|--------|--------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.40 | 74,304 | 1.40 | 79,637 | 0.00 | 0 | 1096-Tax Supr/Budget Analyst | N/A | N/A | 0.90 | 54,306 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 93,766 | 1.00 | 96,813 | 0.00 | 0 | 3005-Tax Supr/Admin Officer | N/A | N/A | 1.00 | 102,959 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 136,672 | 1.00 | 141,182 | 1.00 | 144,359 | 5001-County Chair | 68.83 | 68.83 | 1.00 | 143,724 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 362,560 | 4.00 | 374,524 | 4.00 | 382,952 | 5010-County Commissioner | 45.65 | 45.65 | 4.00 | 381,264 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 91,560 | 1.00 | 91,560 | 1.00 | 91,560 | 5014-County Auditor | 46.73 | 46.73 | 1.00 | 97,574 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 39,030 | 6005-Administrative Specialist | 18.44 | 22.71 | 0.80 | 32,877 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 103,046 | 0.50 | 19,603 | 0.50 | 20,658 | 6020-Program Technician | 18.44 | 22.71 | 0.50 | 21,919 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,051 | 4.00 | 207,928 | 5.00 | 270,922 | 6021-Program Specialist | 24.82 | 30.52 | 1.00 | 56,334 | 0.00 | 0 | 0.00 | 0 |
| 1.50 | 77,397 | 0.50 | 30,540 | 0.00 | 0 | 6022-Program Coordinator | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 53,051 | 0.00 | 0 | 0.00 | 0 | 6054-Administrative Assistant | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 54,312 | 0.00 | 1,169 | 6073-Data Analyst | 25.52 | 31.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.60 | 42,577 | 0.62 | 43,570 | 4.00 | 264,481 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 5.00 | 333,950 | 0.00 | 0 | 0.00 | 0 |
| 2.50 | 75,754 | 3.00 | 155,137 | 3.00 | 161,044 | 6089-Public Affairs Coordinator | 32.33 | 39.81 | 4.00 | 314,088 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,858 | 1.00 | 57,611 | 1.00 | 60,621 | 6201-Multimedia/Video Production Specia | 27.11 | 33.34 | 1.00 | 63,243 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 61,131 | 6456-Data Analyst/Sr | 30.52 | 37.53 | 1.00 | 65,906 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.46 | 24,753 | 7232-Creative Media Coordinator | 24.82 | 30.52 | 0.50 | 25,909 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 52,337 | 1.00 | 55,608 | 1.00 | 58,440 | 9001-Legislative/Admin Secretary | N/A | N/A | 1.00 | 61,195 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 110,400 | 1.90 | 111,435 | 2.90 | 171,960 | 9010-Management (Performance) Auditor | N/A | N/A | 1.90 | 115,457 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 45,199 | 0.00 | 0 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 1.00 | 97,427 | 9117-Communications Analyst, Sr | 63,378 | 95,066 | 1.00 | 95,067 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 2.88 | 267,443 | 9279-Management (Performance) Auditor, | N/A | N/A | 2.88 | 279,962 | 0.00 | 0 | 0.00 | 0 |
| 4.70 | 367,137 | 4.75 | 374,212 | 1.00 | 76,008 | 9280-Management (Performance) Auditor, Sr | N/A | N/A | 2.00 | 147,200 | 0.00 | 0 | 0.00 | 0 |
| 33.60 | 2,142,495 | 32.10 | 2,142,159 | 34.30 | 2,387,359 | 9400-Staff Assistant | N/A | N/A | 30.85 | 2,198,743 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 90,554 | 1.00 | 75,000 | 0.00 | 0 | 9603-AA/EEO Officer | 63,378 | 95,066 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 38,423 | 0.60 | 51,009 | 1.50 | 119,239 | 9615-Program Manager 1 | 62,921 | 97,131 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 1.00 | 51,735 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 66,300 | 1.00 | 70,444 | 1.00 | 81,670 | 9748-Human Resources Analyst, Senior | 59,231 | 88,847 | 2.00 | 163,384 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9749-AA/EEO Specialist | 59,231 | 88,847 | 1.00 | 82,457 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 86,799 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 65,254 | 0.00 | 0 | 0.00 | 0 |
| 62.30 | 4,174,041 | 62.37 | 4,277,483 | 67.54 | 4,782,226 | TOTAL BUDGET | | | 65.33 | 4,954,507 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|------------------|------------------|---------------------------------------|----------------|---------------|--------------|
| 12,085 | 9,500 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 12,085 | 9,500 | 0 | 0 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 51,743 | 0 | 0 | 0 | 60155 - Direct Client Asst. | 0 | 0 | 0 |
| 392,738 | 37,233 | 419,290 | 419,290 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 158,472 | 147,462 | 611,871 | 609,576 | 60170 - Professional Svcs | 120,690 | 0 | 0 |
| 602,953 | 184,694 | 1,031,161 | 1,028,866 | TOTAL Contractual Services | 120,690 | 0 | 0 |
| 31,298 | 12,773 | 14,282 | 14,282 | 60350 - Central Indirect | 13,724 | 0 | 0 |
| 17,805 | 519 | 3,068 | 3,068 | 60370 - Intl Svc Telephone | 415 | 0 | 0 |
| 173,280 | 115,411 | 117,698 | 117,698 | 60380 - Intl Svc Data Proc | 21,371 | 0 | 0 |
| 3,657 | 440 | 510 | 510 | 60410 - Intl Svc Motor Pool | 443 | 0 | 0 |
| 0 | 176 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 45,869 | 0 | 5,100 | 5,100 | 60430 - Intl Svc Bldg Mgmt | 5,100 | 0 | 0 |
| 756 | 2,175 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 4,306 | 479 | 461 | 461 | 60460 - Intl Svc Dist/Postge | 838 | 0 | 0 |
| 1,891 | 2,849 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 278,862 | 134,822 | 141,119 | 141,119 | TOTAL Internal Services | 41,891 | 0 | 0 |
| 11,353 | 1,848 | 200 | 200 | 60180 - Printing | 2,200 | 0 | 0 |
| 23,042 | 1,278 | 50 | 50 | 60200 - Communications | 50 | 0 | 0 |
| 11,862 | 13,640 | 76,105 | 76,105 | 60210 - Rentals | 19,000 | 0 | 0 |
| 1,327 | 0 | 115 | 115 | 60220 - Repairs and Maint | 115 | 0 | 0 |
| 14 | 46 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 180,096 | 104,907 | 35,090 | 15,522 | 60240 - Supplies | 73,900 | 0 | 0 |
| 0 | 0 | 200 | 200 | 60250 - Food | 0 | 0 | 0 |
| 17,713 | 12,275 | 11,181 | 11,181 | 60260 - Travel & Training | 35,000 | 0 | 0 |
| 1,896 | 19 | 200 | 200 | 60270 - Local Travel/Mileage | 700 | 0 | 0 |
| 14,186 | 62,252 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 1,450 | 818 | 100 | 100 | 60340 - Dues & Subscriptions | 100 | 0 | 0 |
| 345 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| -3 | 0 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| -14,629 | 0 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| 103,207 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 351,859 | 197,084 | 123,241 | 103,673 | TOTAL Materials & Supplies | 131,065 | 0 | 0 |
| 883,199 | 492,503 | 614,264 | 629,769 | 60000 - Permanent | 459,699 | 0 | 0 |
| 42,422 | 39,273 | 42,931 | 42,931 | 60100 - Temporary | 122,568 | 0 | 0 |
| 2,147 | 6,101 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 1,194 | 8 | 0 | 0 | 60120 - Premium | 0 | 0 | 0 |
| 260,269 | 147,084 | 185,712 | 190,984 | 60130 - Salary Related Expns | 146,034 | 0 | 0 |
| 5,534 | 6,037 | 2,210 | 2,210 | 60135 - Non Base Fringe | 29,434 | 0 | 0 |
| 263,412 | 136,942 | 170,748 | 171,834 | 60140 - Insurance Benefits | 123,017 | 0 | 0 |
| 1,782 | 1,723 | 662 | 662 | 60145 - Non Base Insurance | 22,095 | 0 | 0 |
| 0 | 19,348 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 14,408 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |

Nondepartmental

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| 0 | 1 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 0 | 4 | 0 | 0 | 95200 - ATYP Clean Up (Cent) | 0 | 0 | 0 |
| 1,459,959 | 863,433 | 1,016,527 | 1,038,390 | TOTAL Personnel | 902,847 | 0 | 0 |
| 2,705,719 | 1,389,534 | 2,312,048 | 2,312,048 | TOTAL FUND 1505: Federal/State Program Fund | 1,196,493 | 0 | 0 |

NONDEPARTMENTAL

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|--------------------------------|--------|--------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 1.00 | 39,207 | 0.00 | 0 | 6005-Administrative Specialist | 18.44 | 22.71 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 19,176 | 0.50 | 19,603 | 0.50 | 20,658 | 6020-Program Technician | 18.44 | 22.71 | 0.50 | 21,919 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 46,058 | 0.90 | 48,878 | 0.00 | 0 | 6021-Program Specialist | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 25,809 | 0.50 | 30,540 | 0.00 | 0 | 6022-Program Coordinator | 24.82 | 30.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 28,564 | 0.00 | 0 | 0.00 | 0 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 36,543 | 0.00 | 0 | 0.00 | 0 | 6054-Administrative Assistant | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 5.39 | 360,696 | 4.22 | 285,470 | 4.00 | 258,763 | 6088-Program Specialist/Sr | 29.60 | 36.45 | 2.00 | 140,780 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.80 | 50,459 | 0.00 | 0 | 6341-Program Aide | 14.14 | 17.37 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 4.10 | 345,766 | 3.97 | 337,248 | 3.70 | 290,083 | 9400-Staff Assistant | N/A | N/A | 4.00 | 296,999 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 38,423 | 0.40 | 31,532 | 0.50 | 44,760 | 9615-Program Manager 1 | 62,921 | 97,131 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -17,835 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 13.49 | 883,200 | 13.29 | 842,937 | 8.70 | 614,264 | TOTAL BUDGET | | | 6.50 | 459,698 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 1506: County School Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------|---------------|---------------|---------------|--|---------------|---------------|--------------|
| 76,727 | 69,662 | 20,000 | 20,000 | 60160 - Pass-Thru & Pgm Supt | 20,275 | 0 | 0 |
| 76,727 | 69,662 | 20,000 | 20,000 | TOTAL Contractual Services | 20,275 | 0 | 0 |
| 76,727 | 69,662 | 20,000 | 20,000 | TOTAL FUND 1506: County School Fund | 20,275 | 0 | 0 |

Nondepartmental

FUND 1511: Special Excise Taxes Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|---|----------------------|----------------------|---------------------|
| 23,263,658 | 25,112,320 | 27,329,500 | 27,329,500 | 60160 - Pass-Thru & Pgm Supt | 29,991,130 | 0 | 0 |
| 23,263,658 | 25,112,320 | 27,329,500 | 27,329,500 | TOTAL Contractual Services | 29,991,130 | 0 | 0 |
| 23,263,658 | 25,112,320 | 27,329,500 | 27,329,500 | TOTAL FUND 1511: Special Excise Taxes Fund | 29,991,130 | 0 | 0 |

Nondepartmental

FUND 1518: Oregon Historical Society Levy Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|---|----------------------|----------------------|---------------------|
| 1,837,780 | 1,779,901 | 1,744,253 | 1,744,253 | 60160 - Pass-Thru & Pgm Supt | 1,821,824 | 0 | 0 |
| 1,837,780 | 1,779,901 | 1,744,253 | 1,744,253 | TOTAL Contractual Services | 1,821,824 | 0 | 0 |
| 7,500 | 7,500 | 0 | 0 | 60350 - Central Indirect | 7,500 | 0 | 0 |
| 7,500 | 7,500 | 0 | 0 | TOTAL Internal Services | 7,500 | 0 | 0 |
| 1,845,280 | 1,787,401 | 1,744,253 | 1,744,253 | TOTAL FUND 1518: Oregon Historical Society Levy Fund | 1,829,324 | 0 | 0 |

Nondepartmental

FUND 1519: Video Lottery Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|----------------|----------------|--|----------------|---------------|--------------|
| 169,500 | 0 | 70,000 | 70,000 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 43,567 | 0 | 270,000 | 270,000 | 60170 - Professional Svcs | 250,000 | 0 | 0 |
| 213,067 | 0 | 340,000 | 340,000 | TOTAL Contractual Services | 250,000 | 0 | 0 |
| 1,391 | 680 | 715 | 715 | 60370 - Intl Svc Telephone | 0 | 0 | 0 |
| 3,060 | 7,472 | 7,278 | 7,278 | 60380 - Intl Svc Data Proc | 0 | 0 | 0 |
| 350 | 0 | 430 | 430 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 0 | 6,283 | 6,283 | 60430 - Intl Svc Bldg Mgmt | 0 | 0 | 0 |
| 392,089 | 392,088 | 392,088 | 392,088 | 60450 - IntlSvcReimbCapDebRe | 392,088 | 0 | 0 |
| 0 | 0 | 96 | 96 | 60460 - Intl Svc Dist/Postge | 0 | 0 | 0 |
| 396,890 | 400,240 | 406,890 | 406,890 | TOTAL Internal Services | 392,088 | 0 | 0 |
| 0 | 0 | 563 | 563 | 60180 - Printing | 0 | 0 | 0 |
| 0 | 780 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 184 | 0 | 10,500 | 10,500 | 60240 - Supplies | 0 | 0 | 0 |
| 150 | 0 | 2,000 | 2,000 | 60260 - Travel & Training | 0 | 0 | 0 |
| 0 | 0 | 1,000 | 1,000 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 30,500 | 0 | 28,000 | 28,000 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 30,834 | 780 | 42,063 | 42,063 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 62,342 | 89,051 | 92,614 | 92,614 | 60000 - Permanent | 0 | 0 | 0 |
| 0 | 7,866 | 30,625 | 30,625 | 60100 - Temporary | 0 | 0 | 0 |
| 18,472 | 25,517 | 31,497 | 31,497 | 60130 - Salary Related Expns | 0 | 0 | 0 |
| 0 | 2,599 | 2,800 | 2,800 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 15,419 | 20,696 | 20,634 | 20,634 | 60140 - Insurance Benefits | 0 | 0 | 0 |
| 0 | 375 | 1,575 | 1,575 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 96,232 | 146,102 | 179,745 | 179,745 | TOTAL Personnel | 0 | 0 | 0 |
| 737,023 | 547,122 | 968,698 | 968,698 | TOTAL FUND 1519: Video Lottery Fund | 642,088 | 0 | 0 |

NONDEPARTMENTAL

1519: Video Lottery Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|---------------|--------------|---------------|--------------|---------------|------------------------------|--------|-----|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 0 | 1.00 | 87,869 | 1.00 | 92,614 | 9400-Staff Assistant | N/A | N/A | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 62,342 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 62,342 | 1.00 | 87,869 | 1.00 | 92,614 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 2001: Revenue Bond Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| 700 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 700 | 0 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 2,430,000 | 0 | 0 | 0 | 60490 - Principal | 0 | 0 | 0 |
| 78,040 | 0 | 0 | 0 | 60500 - Interest | 0 | 0 | 0 |
| 2,508,040 | 0 | 0 | 0 | TOTAL Debt Service | 0 | 0 | 0 |
| 2,508,740 | 0 | 0 | 0 | TOTAL FUND 2001: Revenue Bond Fund | 0 | 0 | 0 |

Nondepartmental

FUND 2002: Capital Debt Retirement Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 2,225 | 2,225 | 3,000 | 3,000 | 60170 - Professional Svcs | 4,000 | 0 | 0 |
| 2,225 | 2,225 | 3,000 | 3,000 | TOTAL Contractual Services | 4,000 | 0 | 0 |
| 8,560,892 | 8,873,199 | 12,606,590 | 12,606,590 | 60490 - Principal | 11,857,003 | 0 | 0 |
| 3,440,543 | 3,153,048 | 8,146,092 | 8,146,092 | 60500 - Interest | 7,668,587 | 0 | 0 |
| 12,001,435 | 12,026,247 | 20,752,682 | 20,752,682 | TOTAL Debt Service | 19,525,590 | 0 | 0 |
| 0 | 15 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | 15 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 12,003,660 | 12,028,487 | 20,755,682 | 20,755,682 | TOTAL FUND 2002: Capital Debt Retirement Fund | 19,529,590 | 0 | 0 |

Nondepartmental

FUND 2003: General Obligation Bond Sinking Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|--|----------------------|----------------------|---------------------|
| 6,825,000 | 6,860,000 | 7,210,000 | 7,210,000 | 60490 - Principal | 6,155,000 | 0 | 0 |
| 1,644,675 | 1,302,550 | 950,800 | 950,800 | 60500 - Interest | 616,675 | 0 | 0 |
| 8,469,675 | 8,162,550 | 8,160,800 | 8,160,800 | TOTAL Debt Service | 6,771,675 | 0 | 0 |
| 8,469,675 | 8,162,550 | 8,160,800 | 8,160,800 | TOTAL FUND 2003: General Obligation Bond Sinking Fund | 6,771,675 | 0 | 0 |

Nondepartmental

FUND 2004: PERS Bond Sinking Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 400 | 400 | 25,000 | 25,000 | 60170 - Professional Svcs | 25,000 | 0 | 0 |
| 400 | 400 | 25,000 | 25,000 | TOTAL Contractual Services | 25,000 | 0 | 0 |
| 10,710,000 | 4,478,963 | 4,471,921 | 4,471,921 | 60490 - Principal | 4,468,962 | 0 | 0 |
| 5,388,430 | 12,562,637 | 13,564,679 | 13,564,679 | 60500 - Interest | 14,617,638 | 0 | 0 |
| 16,098,430 | 17,041,600 | 18,036,600 | 18,036,600 | TOTAL Debt Service | 19,086,600 | 0 | 0 |
| 16,098,830 | 17,042,000 | 18,061,600 | 18,061,600 | TOTAL FUND 2004: PERS Bond Sinking Fund | 19,111,600 | 0 | 0 |

Nondepartmental

FUND 3500: Risk Management Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|---------------|--------------|
| 50,467 | 48,237 | 30,000 | 30,000 | 60170 - Professional Svcs | 30,000 | 0 | 0 |
| 50,467 | 48,237 | 30,000 | 30,000 | TOTAL Contractual Services | 30,000 | 0 | 0 |
| 21,674 | 17,203 | 22,841 | 22,841 | 60370 - Intl Svc Telephone | 15,859 | 0 | 0 |
| 111,265 | 200,308 | 219,156 | 219,156 | 60380 - Intl Svc Data Proc | 221,718 | 0 | 0 |
| 810 | 730 | 770 | 770 | 60410 - Intl Svc Motor Pool | 840 | 0 | 0 |
| 244,461 | 252,819 | 254,569 | 254,569 | 60430 - Intl Svc Bldg Mgmt | 278,053 | 0 | 0 |
| 0 | 60 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 21,797 | 32,707 | 32,799 | 32,799 | 60460 - Intl Svc Dist/Postge | 27,223 | 0 | 0 |
| 6,782 | 6,152 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 406,788 | 509,979 | 530,135 | 530,135 | TOTAL Internal Services | 543,693 | 0 | 0 |
| 4,599 | 5,152 | 5,000 | 5,000 | 60180 - Printing | 5,100 | 0 | 0 |
| 5,285 | 7,347 | 6,000 | 6,000 | 60200 - Communications | 7,400 | 0 | 0 |
| 139 | 0 | 7,000 | 7,000 | 60220 - Repairs and Maint | 5,000 | 0 | 0 |
| 0 | 108 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 10,243 | 12,716 | 30,000 | 30,000 | 60240 - Supplies | 25,264 | 0 | 0 |
| 52 | 0 | 0 | 0 | 60245 - Lib Books & Matrls | 0 | 0 | 0 |
| 8,613 | 13,148 | 20,000 | 20,000 | 60260 - Travel & Training | 20,000 | 0 | 0 |
| 97 | 118 | 1,500 | 1,500 | 60270 - Local Travel/Mileage | 2,000 | 0 | 0 |
| 1,196 | 10,600 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 22,513 | 24,602 | 50,000 | 50,000 | 60340 - Dues & Subscriptions | 50,000 | 0 | 0 |
| -18,406 | -10,306 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 34,331 | 63,485 | 119,500 | 119,500 | TOTAL Materials & Supplies | 114,764 | 0 | 0 |
| 1,753,571 | 1,962,715 | 2,181,775 | 2,181,775 | 60000 - Permanent | 2,274,429 | 0 | 0 |
| 109,668 | 21,668 | 10,000 | 10,000 | 60100 - Temporary | 10,000 | 0 | 0 |
| 0 | 493 | 0 | 0 | 60110 - Overtime | 0 | 0 | 0 |
| 501,812 | 546,165 | 742,021 | 742,021 | 60130 - Salary Related Expns | 748,973 | 0 | 0 |
| 10,441 | 5,091 | 834 | 834 | 60135 - Non Base Fringe | 834 | 0 | 0 |
| 403,700 | 428,918 | 478,220 | 478,220 | 60140 - Insurance Benefits | 479,019 | 0 | 0 |
| 14,461 | 909 | 250 | 250 | 60145 - Non Base Insurance | 250 | 0 | 0 |
| 2,793,653 | 2,965,959 | 3,413,100 | 3,413,100 | TOTAL Personnel | 3,513,505 | 0 | 0 |
| 3,285,239 | 3,587,660 | 4,092,735 | 4,092,735 | TOTAL FUND 3500: Risk Management Fund | 4,201,962 | 0 | 0 |

NONDEPARTMENTAL

3500: Risk Management Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|-----------------------------------|---------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 44,256 | 1.00 | 45,463 | 1.00 | 49,257 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.80 | 41,028 | 1.00 | 52,664 | 1.00 | 47,889 | 6054-Administrative Assistant | 20.80 | 25.52 | 1.00 | 49,422 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9002-Legal Assistant 1/NR | 35,028 | 49,040 | 1.00 | 37,930 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 137,269 | 3.00 | 145,339 | 3.00 | 156,648 | 9003-Legal Assistant 2/NR | 38,596 | 54,033 | 3.00 | 145,707 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 56,046 | 1.00 | 58,958 | 1.00 | 62,053 | 9004-Legal Assistant, SR/NR | 44,738 | 62,635 | 1.00 | 44,738 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 67,797 | 1.00 | 66,490 | 9054-Paralegal | 47,070 | 65,898 | 0.80 | 52,719 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 75,000 | 2.00 | 172,272 | 0.00 | 0 | 9060-Asst County Attorney 1 | 63,378 | 95,066 | 1.00 | 87,577 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 413,597 | 4.00 | 349,564 | 6.00 | 567,052 | 9190-Asst County Attorney 2 | 72,560 | 108,842 | 6.00 | 593,503 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 798,545 | 8.00 | 919,101 | 8.00 | 905,391 | 9440-Asst County Attorney, Senior | 94,921 | 151,875 | 7.00 | 870,975 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 153,520 | 1.00 | 161,500 | 1.00 | 170,217 | 9510-County Attorney | 136,448 | 218,318 | 1.00 | 178,157 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 280,000 | 1.00 | 148,750 | 1.00 | 156,778 | 9631-Deputy County Attorney | 102,516 | 164,025 | 1.00 | 164,026 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 64,447 | 0.00 | 0 | 0.00 | 0 | 9710-Management Assistant | 62,921 | 88,092 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -310,137 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 49,675 | 0.00 | 0 | 0.00 | 0 |
| 22.80 | 1,753,571 | 23.00 | 2,121,408 | 23.00 | 2,181,775 | TOTAL BUDGET | | | 22.80 | 2,274,429 | 0.00 | 0 | 0.00 | 0 |

Nondepartmental

FUND 3503: Information Technology Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|-------------|--------------|--------------|---|---------------|---------------|--------------|
| 307,774 | 0 | 0 | 0 | 60170 - Professional Svcs | 0 | 0 | 0 |
| 307,774 | 0 | 0 | 0 | TOTAL Contractual Services | 0 | 0 | 0 |
| 2,496 | 0 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 2,496 | 0 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 193,963 | 0 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 1,018 | 0 | 0 | 0 | 60240 - Supplies | 0 | 0 | 0 |
| 29 | 0 | 0 | 0 | 60260 - Travel & Training | 0 | 0 | 0 |
| 1,074 | 0 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 196,085 | 0 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 15,363 | 0 | 0 | 0 | 60000 - Permanent | 0 | 0 | 0 |
| 148,080 | 0 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 163,443 | 0 | 0 | 0 | TOTAL Personnel | 0 | 0 | 0 |
| 669,797 | 0 | 0 | 0 | TOTAL FUND 3503: Information Technology Fund | 0 | 0 | 0 |

NONDEPARTMENTAL

3503: Information Technology Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|---------------|--------------|----------|--------------|----------|------------------------------|--------|-----|---------------|----------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.00 | 15,363 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 15,363 | 0.00 | 0 | 0.00 | 0 | TOTAL BUDGET | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

Sheriff

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|---------------|--------------|
| 289,757 | 124,186 | 87,994 | 87,994 | 60550 - Capital Equipment | 646,105 | 0 | 0 |
| 289,757 | 124,186 | 87,994 | 87,994 | TOTAL Capital Outlay | 646,105 | 0 | 0 |
| 44,690 | 28,924 | 51,441 | 51,441 | 60160 - Pass-Thru & Pgm Supt | 52,470 | 0 | 0 |
| 703,458 | 696,369 | 686,278 | 686,278 | 60170 - Professional Svcs | 690,553 | 0 | 0 |
| 748,147 | 725,293 | 737,719 | 737,719 | TOTAL Contractual Services | 743,023 | 0 | 0 |
| 190,089 | 184,809 | 204,417 | 204,417 | 60370 - Intl Svc Telephone | 230,203 | 0 | 0 |
| 2,192,131 | 2,743,375 | 3,223,860 | 3,223,860 | 60380 - Intl Svc Data Proc | 3,145,536 | 0 | 0 |
| 1,738,967 | 1,851,786 | 1,923,502 | 1,923,502 | 60410 - Intl Svc Motor Pool | 1,872,417 | 0 | 0 |
| 380,615 | 314,405 | 435,027 | 435,027 | 60420 - Intl Svc Electronics | 495,330 | 0 | 0 |
| 6,893,626 | 7,408,129 | 7,853,432 | 7,853,432 | 60430 - Intl Svc Bldg Mgmt | 8,103,143 | 0 | 0 |
| 20,192 | 19,621 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 146,284 | 140,908 | 114,951 | 114,951 | 60460 - Intl Svc Dist/Postge | 134,828 | 0 | 0 |
| -690,760 | -585,703 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 0 | 2,424 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 359,801 | 226,533 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 11,230,946 | 12,306,287 | 13,755,189 | 13,755,189 | TOTAL Internal Services | 13,981,457 | 0 | 0 |
| 125,810 | 116,015 | 140,835 | 140,835 | 60180 - Printing | 148,651 | 0 | 0 |
| 4,321 | 3,041 | 1,319 | 1,319 | 60190 - Utilities | 1,345 | 0 | 0 |
| 651,669 | 752,002 | 768,307 | 768,307 | 60200 - Communications | 898,888 | 0 | 0 |
| 55,417 | 65,699 | 81,850 | 81,850 | 60210 - Rentals | 86,488 | 0 | 0 |
| 120,978 | 95,342 | 491,621 | 491,621 | 60220 - Repairs and Maint | 672,455 | 0 | 0 |
| 1,194 | 1,309 | 3,875 | 3,875 | 60230 - Postage | 3,951 | 0 | 0 |
| 2,794,939 | 1,575,238 | 1,521,848 | 1,575,623 | 60240 - Supplies | 1,665,386 | 0 | 0 |
| 2,633,159 | 2,599,907 | 2,781,471 | 2,781,471 | 60250 - Food | 2,837,098 | 0 | 0 |
| 127,463 | 142,309 | 240,109 | 240,109 | 60260 - Travel & Training | 248,628 | 0 | 0 |
| 5,504 | 8,490 | 48,649 | 48,649 | 60270 - Local Travel/Mileage | 49,622 | 0 | 0 |
| 217,982 | 264,338 | 118,251 | 118,251 | 60290 - Software Lic / Maint | 122,147 | 0 | 0 |
| 9,892 | 9,389 | 10,212 | 10,212 | 60340 - Dues & Subscriptions | 11,436 | 0 | 0 |
| 900 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| 3,498 | 0 | 0 | 0 | 60615 - Physical Inventory Adjustment | 0 | 0 | 0 |
| -2 | -9 | 0 | 0 | 60620 - Inventory Cost Difference | 0 | 0 | 0 |
| -367 | -5 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 237 | 0 | 0 | 92002 - Equipment Use | 0 | 0 | 0 |
| 92,007 | 0 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| -5,274 | -575 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 169 | 378 | 0 | 0 | 95110 - Settle Inv Accnt | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 95112 - Settle Equip Use | 0 | 0 | 0 |
| 6,839,272 | 5,633,106 | 6,208,347 | 6,262,122 | TOTAL Materials & Supplies | 6,746,095 | 0 | 0 |
| 46,872,299 | 48,763,125 | 48,296,596 | 48,296,597 | 60000 - Permanent | 48,737,630 | 0 | 0 |
| 520,962 | 509,902 | 270,804 | 270,804 | 60100 - Temporary | 270,804 | 0 | 0 |
| 7,623,819 | 7,761,904 | 748,015 | 1,496,029 | 60110 - Overtime | 4,213,551 | 0 | 0 |
| 1,423,500 | 1,471,687 | 1,266,882 | 1,266,882 | 60120 - Premium | 1,213,273 | 0 | 0 |

Sheriff

FUND 1000: General Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|---------------|--------------|
| 20,317,013 | 20,810,235 | 21,172,007 | 21,172,007 | 60130 - Salary Related Expns | 20,615,309 | 0 | 0 |
| 84,002 | 91,961 | 35,909 | 35,909 | 60135 - Non Base Fringe | 22,639 | 0 | 0 |
| 15,142,772 | 15,866,013 | 14,781,801 | 14,781,801 | 60140 - Insurance Benefits | 14,913,405 | 0 | 0 |
| 38,251 | 37,674 | 28,828 | 28,828 | 60145 - Non Base Insurance | 12,186 | 0 | 0 |
| -342,651 | -254,827 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 90002 - ATYP On Call (CATS) | 0 | 0 | 0 |
| -126,737 | -182,978 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| -6,608,217 | -7,109,300 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 93,462 | 50,699 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 85,038,474 | 87,816,095 | 86,600,842 | 87,348,857 | TOTAL Personnel | 89,998,797 | 0 | 0 |
| 104,146,595 | 106,604,967 | 107,390,091 | 108,191,881 | TOTAL FUND 1000: General Fund | 112,115,476 | 0 | 0 |

SHERIFF

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------|--------------|------------|--------------|------------|---|--------|-------|---------------|------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 14.00 | 1,227,105 | 15.00 | 1,333,873 | 15.00 | 1,412,824 | 2005-Sergeant | 34.13 | 47.02 | 15.00 | 1,441,299 | 0.00 | 0 | 0.00 | 0 |
| 65.35 | 4,571,038 | 60.60 | 4,268,849 | 61.30 | 4,538,146 | 2025-Deputy Sheriff | 26.90 | 37.42 | 63.60 | 4,648,939 | 0.00 | 0 | 0.00 | 0 |
| 340.30 | 23,943,915 | 346.20 | 24,800,429 | 345.62 | 25,511,099 | 2029-Corrections Officer | 26.44 | 37.06 | 345.62 | 25,112,173 | 0.00 | 0 | 0.00 | 0 |
| 29.54 | 2,680,219 | 32.10 | 3,000,894 | 32.10 | 3,041,138 | 4055-Corrections Sergeant | 34.19 | 46.53 | 32.10 | 3,039,706 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 136,672 | 1.00 | 144,628 | 1.00 | 147,882 | 5004-Sheriff | 72.63 | 72.63 | 1.00 | 151,648 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 191,680 | 6.00 | 223,563 | 5.00 | 195,435 | 6001-Office Assistant 2 | 15.47 | 19.00 | 5.00 | 191,009 | 0.00 | 0 | 0.00 | 0 |
| 9.90 | 432,727 | 9.90 | 433,391 | 9.90 | 447,164 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 8.90 | 387,754 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 2.50 | 127,598 | 3.50 | 189,820 | 6022-Program Coordinator | 24.82 | 30.52 | 3.00 | 170,152 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 66,789 | 1.00 | 68,570 | 6026-Budget Analyst | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 163,279 | 4.00 | 163,487 | 4.00 | 170,952 | 6027-Finance Technician | 17.89 | 22.03 | 4.00 | 168,432 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 48,567 | 1.00 | 50,120 | 1.00 | 52,492 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 2.00 | 101,413 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,005 | 1.00 | 59,301 | 1.00 | 60,886 | 6030-Finance Specialist 2 | 24.07 | 29.60 | 1.00 | 61,812 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 123,898 | 1.00 | 59,941 | 1.00 | 63,406 | 6032-Finance Specialist/Sr | 27.11 | 33.34 | 1.00 | 66,228 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,350 | 1.00 | 62,920 | 1.00 | 64,603 | 6033-Administrative Analyst | 25.52 | 31.41 | 1.00 | 65,585 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 73,268 | 0.00 | 0 | 0.00 | 0 | 6073-Data Analyst | 25.52 | 31.41 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 160,608 | 3.00 | 234,310 | 3.00 | 243,723 | 6087-Research/Evaluation Analyst/Sr | 32.33 | 39.81 | 3.00 | 233,764 | 0.00 | 0 | 0.00 | 0 |
| 23.37 | 1,196,946 | 22.37 | 1,144,690 | 22.37 | 1,167,956 | 6107-Equipment/Property Technician | 20.80 | 25.52 | 22.37 | 1,164,331 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 154,470 | 3.00 | 153,378 | 3.00 | 157,476 | 6108-Logistics Evidence Tech | 20.80 | 25.52 | 3.00 | 159,875 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 62,222 | 1.00 | 63,596 | 1.00 | 67,263 | 6111-Procurement Analyst/Sr | 27.11 | 33.34 | 1.00 | 69,618 | 0.00 | 0 | 0.00 | 0 |
| 47.00 | 2,141,589 | 46.00 | 2,081,634 | 46.00 | 2,140,405 | 6150-Mcso Records Technician | 19.00 | 23.38 | 46.00 | 2,139,509 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 332,540 | 6.00 | 327,934 | 6.00 | 333,052 | 6151-Mcso Records Coordinator | 22.71 | 27.92 | 6.00 | 342,751 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,795 | 1.00 | 55,931 | 1.00 | 57,420 | 6182-Fleet Maintenance Technician 3 | 22.71 | 27.92 | 1.00 | 58,300 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 63,796 | 1.00 | 65,245 | 0.00 | 0 | 6200-Program Communications Coordinator | 30.52 | 37.53 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 37,208 | 1.00 | 36,941 | 1.00 | 37,918 | 6245-Sewing Specialist | 15.00 | 18.44 | 1.00 | 38,505 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,005 | 2.00 | 109,845 | 2.00 | 116,224 | 6248-Background Investigator | 24.82 | 30.52 | 4.00 | 215,617 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 67,985 | 1.00 | 68,910 | 1.00 | 71,618 | 6256-Civil Deputy/Sr | 27.27 | 34.55 | 1.00 | 72,140 | 0.00 | 0 | 0.00 | 0 |
| 42.10 | 1,829,403 | 40.10 | 1,720,051 | 40.10 | 1,764,155 | 6258-Facility Security Officer | 18.44 | 22.71 | 39.10 | 1,726,912 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 169,191 | 3.00 | 171,414 | 3.00 | 178,149 | 6259-Civil Deputy | 22.85 | 28.89 | 3.00 | 180,967 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 133,663 | 2.00 | 133,578 | 2.00 | 137,140 | 6264-Corrections Hearings Officer | 27.11 | 33.34 | 2.00 | 139,235 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 188,345 | 4.00 | 192,728 | 4.00 | 197,843 | 6266-Corrections Technician | 20.18 | 24.82 | 4.00 | 197,579 | 0.00 | 0 | 0.00 | 0 |
| 17.00 | 1,042,733 | 16.00 | 981,038 | 15.00 | 954,435 | 6268-Corrections Counselor | 25.52 | 31.41 | 15.00 | 964,145 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 46,320 | 2.00 | 86,914 | 2.00 | 90,498 | 6280-Investigative Technician | 19.00 | 23.38 | 2.00 | 93,179 | 0.00 | 0 | 0.00 | 0 |

SHERIFF

1000: General Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---|---------|---------|---------------|-------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 73,518 | 1.00 | 73,008 | 1.00 | 78,602 | 6405-Development Analyst | 34.34 | 42.25 | 1.00 | 79,739 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 96,484 | 1.00 | 98,722 | 1.00 | 103,732 | 6412-Systems Administrator/Sr | 41.04 | 50.44 | 1.00 | 105,326 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 327,707 | 4.00 | 320,099 | 5.00 | 407,529 | 6414-Systems Administrator | 35.38 | 43.53 | 5.00 | 418,713 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 57,783 | 2.00 | 115,656 | 2.00 | 119,164 | 9001-Legislative/Admin Secretary | N/A | N/A | 2.00 | 131,270 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 68,283 | 1.00 | 70,502 | 1.00 | 72,124 | 9005-Administrative Analyst, Senior | 51,798 | 72,517 | 1.00 | 72,517 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9061-Human Resources Technician | 40,593 | 56,832 | 2.00 | 88,231 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 106,047 | 1.00 | 45,762 | 1.00 | 62,040 | 9080-Human Resources Analyst 1 | 47,070 | 65,898 | 1.00 | 64,250 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 141,232 | 2.00 | 147,750 | 1.00 | 83,452 | 9202-MCSO Corrections Program Admin | 59,931 | 83,907 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 102,380 | 1.00 | 105,819 | 1.00 | 108,252 | 9336-Finance Manager | 72,560 | 108,842 | 1.00 | 108,843 | 0.00 | 0 | 0.00 | 0 |
| 3.50 | 255,264 | 3.50 | 270,542 | 3.50 | 280,630 | 9361-Program Supervisor | 54,371 | 83,907 | 3.50 | 286,892 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 100,867 | 1.00 | 99,868 | 1.00 | 101,169 | 9364-Manager 2 | 67,814 | 101,721 | 1.00 | 101,721 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 55,000 | 1.00 | 64,454 | 1.00 | 65,000 | 9400-Staff Assistant | N/A | N/A | 1.00 | 65,000 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 84,078 | 0.00 | 0 | 0.00 | 0 | 9451-IT Supervisor | 72,560 | 108,842 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 96,114 | 1.00 | 102,214 | 1.00 | 106,134 | 9452-IT Manager 1 | 78,365 | 117,549 | 1.00 | 109,914 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 9615-Program Manager 1 | 62,921 | 97,131 | 1.00 | 94,358 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 91,841 | 1.00 | 97,670 | 1.00 | 104,912 | 9621-Human Resources Manager 2 | 78,365 | 117,549 | 1.00 | 108,649 | 0.00 | 0 | 0.00 | 0 |
| 3.00 | 370,872 | 3.00 | 389,257 | 3.00 | 406,171 | 9625-Chief Deputy | 94,921 | 151,875 | 3.00 | 420,640 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 127,400 | 1.00 | 136,842 | 1.00 | 141,979 | 9626-Undersheriff | 101,967 | 142,753 | 1.00 | 142,754 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 708,700 | 6.00 | 741,921 | 6.00 | 760,359 | 9627-Captain | 87,890 | 140,625 | 6.00 | 787,443 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 32,515 | 0.00 | 0 | 0.00 | 0 | 9640-MCSO Volunteer Program Coordinator | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 8.00 | 840,361 | 8.00 | 889,472 | 9.00 | 1,000,565 | 9647-Lieutenant/Corrections | 78,365 | 117,549 | 9.00 | 984,887 | 0.00 | 0 | 0.00 | 0 |
| 2.00 | 134,966 | 3.00 | 200,787 | 3.00 | 209,011 | 9670-Human Resources Analyst 2 | 51,735 | 77,603 | 3.00 | 212,927 | 0.00 | 0 | 0.00 | 0 |
| 4.00 | 413,686 | 4.00 | 436,516 | 4.00 | 447,394 | 9705-Lieutenant | 78,365 | 117,549 | 4.00 | 461,075 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 1.00 | 85,644 | 1.00 | 87,614 | 9710-Management Assistant | 62,921 | 88,092 | 1.00 | 88,092 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 1,132,663 | 0.00 | 0 | 0.00 | -128,928 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | SALARY/ACTG ADJUSTMENTS | | | 0.00 | 332,190 | 0.00 | 0 | 0.00 | 0 |
| 677.56 | 46,872,303 | 683.27 | 46,916,425 | 682.39 | 48,296,597 | TOTAL BUDGET | | | 687.19 | 48,737,626 | 0.00 | 0 | 0.00 | 0 |

Sheriff

FUND 1502: Emergency Communications Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|--------------|--------------|---|---------------|---------------|--------------|
| 5,486 | 2,485 | 0 | 0 | 60350 - Central Indirect | 0 | 0 | 0 |
| 13,541 | 6,824 | 0 | 0 | 60355 - Dept Indirect | 0 | 0 | 0 |
| 19,027 | 9,309 | 0 | 0 | TOTAL Internal Services | 0 | 0 | 0 |
| 217,703 | 108,497 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 217,703 | 108,497 | 0 | 0 | TOTAL Materials & Supplies | 0 | 0 | 0 |
| 236,730 | 117,806 | 0 | 0 | TOTAL FUND 1502: Emergency Communications Fund | 0 | 0 | 0 |

Sheriff

FUND 1505: Federal/State Program Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 36,418 | 151,267 | 327,000 | 327,000 | 60550 - Capital Equipment | 0 | 0 | 0 |
| -12,085 | -9,500 | 0 | 0 | 95109 - Settle Capital | 0 | 0 | 0 |
| 24,333 | 141,767 | 327,000 | 327,000 | TOTAL Capital Outlay | 0 | 0 | 0 |
| 9,290 | 5,772 | 0 | 0 | 60160 - Pass-Thru & Pgm Supt | 0 | 0 | 0 |
| 41,479 | 29,382 | 49,174 | 49,174 | 60170 - Professional Svcs | 3,500 | 0 | 0 |
| 50,769 | 35,154 | 49,174 | 49,174 | TOTAL Contractual Services | 3,500 | 0 | 0 |
| 205,249 | 192,781 | 191,763 | 212,468 | 60350 - Central Indirect | 207,700 | 0 | 0 |
| 506,607 | 529,516 | 498,050 | 551,825 | 60355 - Dept Indirect | 509,489 | 0 | 0 |
| 1,264 | 3,876 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 0 | -314 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 713,120 | 725,858 | 689,813 | 764,293 | TOTAL Internal Services | 717,189 | 0 | 0 |
| 587 | 0 | 0 | 0 | 60180 - Printing | 0 | 0 | 0 |
| 0 | 708 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 2,383 | 5,374 | 0 | 0 | 60200 - Communications | 0 | 0 | 0 |
| 0 | 0 | 4,068 | 4,068 | 60210 - Rentals | 4,068 | 0 | 0 |
| 248 | 348 | 0 | 0 | 60220 - Repairs and Maint | 0 | 0 | 0 |
| 54 | 220 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 317,739 | 72,290 | 42,838 | 42,838 | 60240 - Supplies | 61,563 | 0 | 0 |
| 10,673 | 10,673 | 10,643 | 0 | 60250 - Food | 7,368 | 0 | 0 |
| 5,000 | 31,245 | 7,717 | 7,717 | 60260 - Travel & Training | 7,717 | 0 | 0 |
| 18,320 | 0 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 45 | 25 | 0 | 0 | 60340 - Dues & Subscriptions | 0 | 0 | 0 |
| 1,096 | 0 | 0 | 0 | 60570 - Bad Debt Expense | 0 | 0 | 0 |
| -77,378 | 0 | 0 | 0 | 93001 - Assess Matrl & Svcs | 0 | 0 | 0 |
| -103,207 | -1,292 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 175,559 | 119,591 | 65,266 | 54,623 | TOTAL Materials & Supplies | 80,716 | 0 | 0 |
| 588,675 | 508,660 | 4,904,605 | 4,904,605 | 60000 - Permanent | 4,992,447 | 0 | 0 |
| 0 | 20,190 | 0 | 0 | 60100 - Temporary | 0 | 0 | 0 |
| 14,490 | 160,786 | 460,227 | 1,083,060 | 60110 - Overtime | 911,603 | 0 | 0 |
| 2,207 | 1,203 | 373 | 373 | 60120 - Premium | 0 | 0 | 0 |
| 221,187 | 246,910 | 2,254,774 | 2,519,722 | 60130 - Salary Related Expns | 2,391,054 | 0 | 0 |
| 0 | 1,545 | 0 | 0 | 60135 - Non Base Fringe | 0 | 0 | 0 |
| 176,977 | 163,182 | 1,417,516 | 1,478,242 | 60140 - Insurance Benefits | 1,454,161 | 0 | 0 |
| 0 | 1,445 | 0 | 0 | 60145 - Non Base Insurance | 0 | 0 | 0 |
| 207,504 | 129,282 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| 358,842 | 302,992 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| 6,840,579 | 6,992,710 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| -54,732 | -47,733 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 8,355,728 | 8,481,172 | 9,037,495 | 9,986,002 | TOTAL Personnel | 9,749,265 | 0 | 0 |
| 9,319,509 | 9,503,542 | 10,168,748 | 11,181,092 | TOTAL FUND 1505: Federal/State Program Fund | 10,550,670 | 0 | 0 |

SHERIFF

1505: Federal/State Program Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------------|--------------|------------------|--------------|------------------|------------------------------|--------|-------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 7.65 | 553,353 | 9.65 | 677,483 | 8.20 | 603,530 | 2025-Deputy Sheriff | 26.90 | 37.42 | 8.05 | 617,837 | 0.00 | 0 | 0.00 | 0 |
| 53.80 | 3,871,040 | 48.00 | 3,570,289 | 49.00 | 3,722,531 | 2029-Corrections Officer | 26.44 | 37.06 | 49.00 | 3,791,683 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 548,100 | 6.00 | 564,468 | 6.00 | 578,544 | 4055-Corrections Sergeant | 34.19 | 46.53 | 6.00 | 582,928 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 32,528 | 0.00 | 0 | 0.00 | 0 | 6001-Office Assistant 2 | 15.47 | 19.00 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -4,416,344 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 68.45 | 588,677 | 63.65 | 4,812,240 | 63.20 | 4,904,605 | TOTAL BUDGET | | | 63.05 | 4,992,448 | 0.00 | 0 | 0.00 | 0 |

Sheriff

FUND 1513: Inmate Welfare Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---|------------------|---------------|--------------|
| 26,323 | 27,936 | 38,754 | 38,754 | 60170 - Professional Svcs | 1,024 | 0 | 0 |
| 26,323 | 27,936 | 38,754 | 38,754 | TOTAL Contractual Services | 1,024 | 0 | 0 |
| 29,240 | 27,066 | 25,988 | 25,988 | 60350 - Central Indirect | 25,405 | 0 | 0 |
| 72,172 | 74,344 | 73,704 | 73,704 | 60355 - Dept Indirect | 62,317 | 0 | 0 |
| 28,129 | 11,089 | 8,923 | 8,923 | 60370 - Intl Svc Telephone | 12,347 | 0 | 0 |
| 1,976 | 808 | 2,520 | 2,520 | 60420 - Intl Svc Electronics | 2,793 | 0 | 0 |
| 0 | 0 | 35,000 | 35,000 | 60440 - Intl Svc Other | 35,000 | 0 | 0 |
| 1,315 | 1,988 | 815 | 815 | 60460 - Intl Svc Dist/Postge | 918 | 0 | 0 |
| 35,000 | 35,000 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 392 | 0 | 0 | 0 | 95430 - Settle Bldg Mgmt Svc | 0 | 0 | 0 |
| 168,224 | 150,295 | 146,950 | 146,950 | TOTAL Internal Services | 138,780 | 0 | 0 |
| 6,960 | 6,017 | 3,928 | 3,928 | 60180 - Printing | 3,928 | 0 | 0 |
| 4,943 | 5,101 | 0 | 0 | 60190 - Utilities | 0 | 0 | 0 |
| 1,632 | 1,221 | 2,100 | 2,100 | 60200 - Communications | 2,100 | 0 | 0 |
| 2,044 | 2,028 | 0 | 0 | 60210 - Rentals | 0 | 0 | 0 |
| 393 | 0 | 5,000 | 5,000 | 60220 - Repairs and Maint | 6,000 | 0 | 0 |
| 7,845 | 6,630 | 0 | 0 | 60230 - Postage | 0 | 0 | 0 |
| 153,415 | 153,679 | 165,249 | 165,249 | 60240 - Supplies | 85,428 | 0 | 0 |
| 308,807 | 326,522 | 268,376 | 268,376 | 60250 - Food | 256,535 | 0 | 0 |
| 130 | 0 | 3,000 | 3,000 | 60260 - Travel & Training | 3,000 | 0 | 0 |
| 0 | 1,660 | 2,253 | 2,253 | 60270 - Local Travel/Mileage | 2,253 | 0 | 0 |
| 0 | 1,280 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 61,472 | 46,744 | 60,000 | 60,000 | 60340 - Dues & Subscriptions | 60,000 | 0 | 0 |
| -29 | -27 | 0 | 0 | 60680 - Cash Discounts Taken | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 547,614 | 550,854 | 509,906 | 509,906 | TOTAL Materials & Supplies | 419,244 | 0 | 0 |
| 298,997 | 306,952 | 356,503 | 356,503 | 60000 - Permanent | 353,379 | 0 | 0 |
| 8,689 | 0 | 4,009 | 4,009 | 60100 - Temporary | 4,009 | 0 | 0 |
| 267 | 2,032 | 4,255 | 4,255 | 60110 - Overtime | 4,255 | 0 | 0 |
| 6,167 | 6,573 | 9,421 | 9,421 | 60120 - Premium | 9,421 | 0 | 0 |
| 93,762 | 97,182 | 127,086 | 127,086 | 60130 - Salary Related Expns | 119,725 | 0 | 0 |
| 945 | 0 | 335 | 335 | 60135 - Non Base Fringe | 335 | 0 | 0 |
| 110,127 | 120,724 | 131,336 | 131,336 | 60140 - Insurance Benefits | 123,037 | 0 | 0 |
| 622 | 0 | 174 | 174 | 60145 - Non Base Insurance | 180 | 0 | 0 |
| 0 | 20,803 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |
| 519,576 | 554,266 | 633,119 | 633,119 | TOTAL Personnel | 614,342 | 0 | 0 |
| 1,261,737 | 1,283,350 | 1,328,729 | 1,328,729 | TOTAL FUND 1513: Inmate Welfare Fund | 1,173,390 | 0 | 0 |

SHERIFF

1513: Inmate Welfare Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|----------------|--------------|----------------|--------------|----------------|---|--------|--------|---------------|----------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 0.10 | 4,445 | 0.10 | 4,414 | 0.10 | 4,532 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 0.10 | 3,822 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 24,952 | 0.50 | 25,516 | 6022-Program Coordinator | 24.82 | 30.52 | 1.00 | 63,720 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 41,310 | 1.00 | 43,473 | 1.00 | 45,985 | 6029-Finance Specialist 1 | 20.80 | 25.52 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 3.63 | 186,843 | 3.63 | 176,284 | 3.63 | 182,637 | 6107-Equipment/Property Technician | 20.80 | 25.52 | 3.63 | 186,399 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 58,979 | 1.00 | 60,895 | 1.00 | 62,296 | 9007-Chaplain | 44,738 | 62,635 | 1.00 | 62,635 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 32,024 | 0.50 | 34,056 | 0.50 | 35,537 | 9361-Program Supervisor | 54,371 | 83,907 | 0.50 | 36,803 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 32,515 | 0.00 | 0 | 0.00 | 0 | 9640-MCSO Volunteer Program Coordinator | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -57,119 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 6.73 | 298,997 | 6.73 | 344,074 | 6.73 | 356,503 | TOTAL BUDGET | | | 6.23 | 353,379 | 0.00 | 0 | 0.00 | 0 |

Sheriff

FUND 1516: Justice Services Special Ops Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|----------------|----------------|---------------------------------------|----------------|---------------|--------------|
| 0 | 24,873 | 10,000 | 10,000 | 60550 - Capital Equipment | 10,000 | 0 | 0 |
| 0 | 24,873 | 10,000 | 10,000 | TOTAL Capital Outlay | 10,000 | 0 | 0 |
| 186,298 | 147,623 | 70,537 | 70,537 | 60160 - Pass-Thru & Pgm Supt | 83,943 | 0 | 0 |
| 58,056 | 27,078 | 40,764 | 40,764 | 60170 - Professional Svcs | 62,148 | 0 | 0 |
| 244,353 | 174,700 | 111,301 | 111,301 | TOTAL Contractual Services | 146,091 | 0 | 0 |
| 70,701 | 69,326 | 67,988 | 67,988 | 60350 - Central Indirect | 76,270 | 0 | 0 |
| 174,507 | 190,419 | 176,584 | 176,584 | 60355 - Dept Indirect | 187,082 | 0 | 0 |
| 0 | 45 | 0 | 0 | 60410 - Intl Svc Motor Pool | 0 | 0 | 0 |
| 1,015 | 0 | 0 | 0 | 60420 - Intl Svc Electronics | 0 | 0 | 0 |
| 1,998 | 4,225 | 2,306 | 2,306 | 60430 - Intl Svc Bldg Mgmt | 2,310 | 0 | 0 |
| 50 | 75 | 0 | 0 | 60440 - Intl Svc Other | 0 | 0 | 0 |
| 8,518 | 12,223 | 8,742 | 8,742 | 60460 - Intl Svc Dist/Postge | 10,488 | 0 | 0 |
| -25,815 | 0 | 0 | 0 | 93007 - Assess Int Svc Expenses | 0 | 0 | 0 |
| 0 | -2,110 | 0 | 0 | 95107 - Settle Int Svc Expenses | 0 | 0 | 0 |
| 230,974 | 274,204 | 255,620 | 255,620 | TOTAL Internal Services | 276,150 | 0 | 0 |
| 1,489 | 2,198 | 819 | 819 | 60180 - Printing | 819 | 0 | 0 |
| 0 | 0 | 0 | 0 | 60190 - Utilities | 500 | 0 | 0 |
| 4,476 | 9,340 | 4,646 | 4,646 | 60200 - Communications | 7,000 | 0 | 0 |
| 100 | 49 | 4,645 | 4,645 | 60210 - Rentals | 2,000 | 0 | 0 |
| 12,846 | 3,340 | 0 | 0 | 60220 - Repairs and Maint | 5,000 | 0 | 0 |
| 468 | 282 | 717 | 717 | 60230 - Postage | 717 | 0 | 0 |
| 40,946 | 44,211 | 108,447 | 108,447 | 60240 - Supplies | 93,221 | 0 | 0 |
| 0 | 0 | 10,141 | 10,141 | 60250 - Food | 0 | 0 | 0 |
| 15,497 | 31,294 | 6,496 | 6,496 | 60260 - Travel & Training | 8,327 | 0 | 0 |
| 0 | 13 | 0 | 0 | 60270 - Local Travel/Mileage | 0 | 0 | 0 |
| 5,528 | 5,528 | 0 | 0 | 60280 - Insurance | 0 | 0 | 0 |
| 5,618 | 2,994 | 0 | 0 | 60290 - Software Lic / Maint | 0 | 0 | 0 |
| 0 | 2,830 | 0 | 0 | 60310 - Drugs | 0 | 0 | 0 |
| 200 | 720 | 102 | 102 | 60340 - Dues & Subscriptions | 102 | 0 | 0 |
| 5,704 | 1,866 | 0 | 0 | 95101 - Settle Matrl & Svcs | 0 | 0 | 0 |
| 92,873 | 104,665 | 136,013 | 136,013 | TOTAL Materials & Supplies | 117,686 | 0 | 0 |
| 1,498,526 | 1,355,290 | 1,544,244 | 1,544,244 | 60000 - Permanent | 1,592,926 | 0 | 0 |
| 58,152 | 75,659 | 27,911 | 27,911 | 60100 - Temporary | 27,911 | 0 | 0 |
| 341,068 | 246,730 | 134,572 | 134,572 | 60110 - Overtime | 164,899 | 0 | 0 |
| 40,354 | 37,135 | 8,679 | 8,679 | 60120 - Premium | 8,679 | 0 | 0 |
| 652,635 | 554,026 | 666,150 | 666,150 | 60130 - Salary Related Expns | 664,211 | 0 | 0 |
| 10,174 | 17,394 | 2,331 | 2,331 | 60135 - Non Base Fringe | 2,333 | 0 | 0 |
| 512,270 | 475,769 | 504,180 | 504,180 | 60140 - Insurance Benefits | 520,490 | 0 | 0 |
| 4,180 | 5,523 | 1,214 | 1,214 | 60145 - Non Base Insurance | 1,256 | 0 | 0 |
| -12,364 | -9,146 | 0 | 0 | 90001 - ATYP Posting (CATS) | 0 | 0 | 0 |
| -254,142 | -120,014 | 0 | 0 | 92001 - Sheriff Office OT (CATS) | 0 | 0 | 0 |
| -331,032 | 95,244 | 0 | 0 | 93002 - Assess Labor | 0 | 0 | 0 |

Sheriff

FUND 1516: Justice Services Special Ops Fund

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|---|----------------------|----------------------|---------------------|
| -37,231 | 0 | 0 | 0 | 95102 - Settle Labor | 0 | 0 | 0 |
| 2,482,589 | 2,733,609 | 2,889,281 | 2,889,281 | TOTAL Personnel | 2,982,705 | 0 | 0 |
| 3,050,789 | 3,312,051 | 3,402,215 | 3,402,215 | TOTAL FUND 1516: Justice Services Special Ops Fund | 3,532,632 | 0 | 0 |

SHERIFF

1516: Justice Services Special Ops Fund

| FY12 ADOPTED | | FY13 ADOPTED | | FY14 ADOPTED | | POSITION DETAIL | Salary | | FY15 PROPOSED | | FY15 APPROVED | | FY15 ADOPTED | |
|--------------|------------------|--------------|------------------|--------------|------------------|----------------------------------|--------|---------|---------------|------------------|---------------|----------|--------------|----------|
| FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT | | MIN | MAX | FTE | BASE AMT | FTE | BASE AMT | FTE | BASE AMT |
| 1.00 | 92,185 | 1.00 | 93,517 | 1.00 | 89,477 | 2005-Sergeant | 34.13 | 47.02 | 1.00 | 94,753 | 0.00 | 0 | 0.00 | 0 |
| 6.00 | 419,796 | 6.00 | 424,953 | 6.00 | 452,320 | 2025-Deputy Sheriff | 26.90 | 37.42 | 5.85 | 428,745 | 0.00 | 0 | 0.00 | 0 |
| 7.00 | 505,127 | 7.00 | 520,667 | 7.00 | 536,991 | 2029-Corrections Officer | 26.44 | 37.06 | 7.00 | 541,669 | 0.00 | 0 | 0.00 | 0 |
| 0.50 | 45,675 | 0.50 | 47,039 | 0.50 | 48,212 | 4055-Corrections Sergeant | 34.19 | 46.53 | 0.50 | 48,577 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | 0 | 0.50 | 15,556 | 0.50 | 15,911 | 6001-Office Assistant 2 | 15.47 | 19.00 | 0.50 | 16,152 | 0.00 | 0 | 0.00 | 0 |
| 3.50 | 153,671 | 3.00 | 116,090 | 3.00 | 115,296 | 6002-Office Assistant/Sr | 17.89 | 22.03 | 3.00 | 125,240 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 51,490 | 1.00 | 51,126 | 1.00 | 52,492 | 6035-Alarm Ordinance Coordinator | 20.80 | 25.52 | 1.00 | 53,292 | 0.00 | 0 | 0.00 | 0 |
| 5.00 | 228,966 | 5.00 | 227,450 | 5.00 | 233,545 | 6258-Facility Security Officer | 18.44 | 22.71 | 6.00 | 284,497 | 0.00 | 0 | 0.00 | 0 |
| 1.00 | 122,590 | 0.00 | 0 | 0.00 | 0 | 9627-Captain | 87,890 | 140,625 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 0.00 | -120,974 | 0.00 | 0 | 0.00 | 0 | 9998-Salary/Actg Adjustments | | | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 25.00 | 1,498,526 | 24.00 | 1,496,398 | 24.00 | 1,544,244 | TOTAL BUDGET | | | 24.85 | 1,592,925 | 0.00 | 0 | 0.00 | 0 |

Financial Summary – All Funds

Table of Contents

| | |
|---|----|
| Fund 1000 General Fund | 1 |
| Fund 1501 Road Fund | 11 |
| Fund 1502 <i>Emergency Communications Fund (History Only)</i> | 13 |
| Fund 1503 Bicycle Path Construction Fund | 14 |
| Fund 1504 Recreation Fund | 15 |
| Fund 1505 Federal/State Program Fund | 16 |
| Fund 1506 County School Fund | 23 |
| Fund 1508 Animal Control Fund | 25 |
| Fund 1509 Willamette River Bridge Fund | 27 |
| Fund 1510 Library Fund | 29 |
| Fund 1511 Special Excise Taxes Fund | 32 |
| Fund 1512 Land Corner Preservation Fund | 33 |
| Fund 1513 Inmate Welfare Fund | 35 |
| Fund 1516 Justice Services Special Ops Fund | 37 |
| Fund 1518 Oregon Historical Society Levy Fund | 40 |
| Fund 1519 Video Lottery Fund | 41 |
| Fund 2001 <i>Revenue Bond Fund (History Only)</i> | 43 |
| Fund 2002 Capital Debt Retirement Fund | 45 |
| Fund 2003 General Obligation Bond Sinking Fund | 47 |
| Fund 2004 PERS Bond Sinking Fund | 49 |
| Fund 2500 Downtown Courthouse Capital Fund | 50 |
| Fund 2503 Asset Replacement Revolving Fund | 51 |
| Fund 2504 Financed Projects Fund | 52 |
| Fund 2506 Library Capital Construction Fund | 53 |
| Fund 2507 Capital Improvement Fund | 54 |
| Fund 2508 <i>Capital Acquisition Fund (History Only)</i> | 56 |
| Fund 2509 Asset Preservation Fund | 57 |
| Fund 2510 Health Headquarters Capital Fund | 59 |
| Fund 2511 Sellwood Bridge Replacement Fund | 60 |
| Fund 3002 Behavioral Health Managed Care Fund | 62 |
| Fund 3500 Risk Management Fund | 64 |
| Fund 3501 Fleet Management Fund | 67 |
| Fund 3503 Information Technology Fund | 69 |
| Fund 3504 Mail Distribution Fund | 71 |
| Fund 3505 Facilities Management Fund | 73 |

Financial Summary – All Funds

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FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|--|--------------------|---------------|--------------|
| 67,177,468 | 67,525,832 | 55,781,575 | 55,781,575 | TOTAL BEGINNING WORKING CAPITAL | 50,902,149 | 0 | 0 |
| TAXES | | | | | | | |
| 727,001 | 1,002,647 | 336,312 | 336,312 | In Lieu of Taxes | 338,860 | 0 | 0 |
| 52,455,105 | 58,825,583 | 57,821,049 | 57,821,049 | Income Taxes | 62,987,023 | 0 | 0 |
| 18,638,065 | 21,122,199 | 20,436,638 | 20,436,638 | Motor Vehicle Rental Tax | 22,516,633 | 0 | 0 |
| 1,950,871 | 2,087,518 | 1,894,516 | 1,894,516 | Penalty & Interest | 1,895,149 | 0 | 0 |
| 4,483,277 | 4,807,083 | 5,027,621 | 5,027,621 | Prior Year Taxes | 4,700,403 | 0 | 0 |
| 227,019,291 | 230,693,500 | 230,513,649 | 230,513,649 | Property Taxes | 240,392,200 | 0 | 0 |
| 305,273,610 | 318,538,531 | 316,029,785 | 316,029,785 | | 332,830,268 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 4,246,344 | 4,389,319 | 5,459,760 | 5,459,760 | Federal & State Sources | 4,579,271 | 0 | 0 |
| 401,228 | 516 | 0 | 0 | Federal Sources | 0 | 0 | 0 |
| 3,204,348 | 2,870,315 | 2,860,695 | 2,860,695 | Local Sources | 3,143,199 | 0 | 0 |
| 3,449,475 | 4,127,722 | 3,954,308 | 3,954,308 | State Sources | 4,059,000 | 0 | 0 |
| 11,301,395 | 11,387,872 | 12,274,763 | 12,274,763 | | 11,781,470 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 10,125,008 | 10,852,024 | 11,063,675 | 11,063,675 | Licenses | 10,719,956 | 0 | 0 |
| 89,221 | 111,976 | 123,100 | 123,100 | Permits | 140,500 | 0 | 0 |
| 10,214,228 | 10,964,000 | 11,186,775 | 11,186,775 | | 10,860,456 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 136,575 | 561,455 | 946,615 | 946,615 | Elections | 1,109,713 | 0 | 0 |
| 12,161 | 31,376 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 34,922,165 | 32,199,243 | 41,007,852 | 41,007,852 | IG Charges for Services | 38,181,701 | 0 | 0 |
| -685,980 | -630,504 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 1,456,470 | 1,411,051 | 1,013,402 | 1,013,402 | Services Charges | 1,117,852 | 0 | 0 |
| 35,841,390 | 33,572,621 | 42,967,869 | 42,967,869 | | 40,409,266 | 0 | 0 |
| 465,583 | 520,673 | 1,034,200 | 1,034,200 | TOTAL INTEREST | 1,046,010 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|---------------|--------------|
| OTHER | | | | | | | |
| 337,951 | 417,344 | 269,400 | 269,400 | Dividends/Refunds | 300,706 | 0 | 0 |
| 985,958 | 1,118,990 | 1,088,244 | 1,088,244 | Fines/Forfeitures | 1,071,221 | 0 | 0 |
| -295,591 | -598,851 | 500 | 500 | Miscellaneous | 20,774 | 0 | 0 |
| 40,916 | 71,981 | 1,460,523 | 1,460,523 | Nongovernmental Grants | 1,500,000 | 0 | 0 |
| -9,924 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 661,354 | 1,974,489 | 1,008,100 | 1,008,100 | Sales | 2,151,500 | 0 | 0 |
| 18,100,007 | 20,756,340 | 22,709,491 | 22,894,173 | Service Reimbursements | 24,059,833 | 0 | 0 |
| 84,169 | 21,411 | 5,000 | 5,000 | Trusts | 2,500 | 0 | 0 |
| 19,904,840 | 23,761,706 | 26,541,258 | 26,725,940 | | 29,106,534 | 0 | 0 |
| 1,930,368 | 3,001,975 | 2,930,794 | 2,930,794 | TOTAL FINANCING SOURCES | 2,535,000 | 0 | 0 |
| 452,108,883 | 469,273,210 | 468,747,019 | 468,931,701 | FUND TOTAL | 479,471,153 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 13,569,710 | 14,449,797 | 15,677,713 | 15,745,766 | Personnel | 16,937,057 | 0 | 0 |
| 34,305,058 | 31,547,242 | 40,151,099 | 40,780,960 | Contractual Services | 41,646,369 | 0 | 0 |
| 2,879,576 | 3,164,250 | 2,532,463 | 2,489,094 | Materials & Supplies | 2,613,600 | 0 | 0 |
| 0 | 7,447 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 30,770 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 50,785,114 | 49,168,737 | 58,361,275 | 59,015,820 | | 61,197,026 | 0 | 0 |
| HEALTH DEPARTMENT | | | | | | | |
| 58,519,204 | 59,195,099 | 75,216,291 | 75,335,567 | Personnel | 73,002,734 | 0 | 0 |
| 5,273,381 | 7,047,564 | 8,536,800 | 8,595,403 | Contractual Services | 6,834,095 | 0 | 0 |
| 16,943,205 | 18,417,552 | 13,766,321 | 13,813,979 | Materials & Supplies | 16,174,884 | 0 | 0 |
| 0 | 8,179 | 0 | 0 | Capital Outlay | 49,000 | 0 | 0 |
| 80,735,789 | 84,668,394 | 97,519,412 | 97,744,949 | | 96,060,713 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 31,454,570 | 31,383,976 | 32,502,902 | 32,565,517 | Personnel | 33,936,158 | 0 | 0 |
| 10,551,030 | 11,204,821 | 12,888,255 | 12,884,257 | Contractual Services | 12,207,111 | 0 | 0 |
| 10,603,184 | 11,217,728 | 12,262,552 | 12,218,080 | Materials & Supplies | 12,391,092 | 0 | 0 |
| 20,246 | 5,183 | 11,000 | 11,000 | Capital Outlay | 11,000 | 0 | 0 |
| 52,629,030 | 53,811,708 | 57,664,709 | 57,678,854 | | 58,545,362 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| DISTRICT ATTORNEY | | | | | | | |
| 15,605,006 | 16,215,423 | 17,552,650 | 17,561,357 | Personnel | 18,710,899 | 0 | 0 |
| 311,135 | 313,681 | 365,989 | 365,989 | Contractual Services | 341,590 | 0 | 0 |
| 2,171,281 | 2,593,823 | 2,743,562 | 2,748,487 | Materials & Supplies | 2,564,216 | 0 | 0 |
| 470 | 16,573 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 18,087,892 | 19,139,500 | 20,662,201 | 20,675,833 | | 21,616,705 | 0 | 0 |
| SHERIFF | | | | | | | |
| 85,038,474 | 87,816,095 | 86,600,842 | 87,348,857 | Personnel | 89,998,797 | 0 | 0 |
| 748,147 | 725,293 | 737,719 | 737,719 | Contractual Services | 743,023 | 0 | 0 |
| 18,070,217 | 17,939,392 | 19,963,536 | 20,017,311 | Materials & Supplies | 20,727,552 | 0 | 0 |
| 289,757 | 124,186 | 87,994 | 87,994 | Capital Outlay | 646,105 | 0 | 0 |
| 104,146,595 | 106,604,967 | 107,390,091 | 108,191,881 | | 112,115,476 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 6,533,374 | 6,742,765 | 7,850,511 | 7,852,887 | Personnel | 8,107,773 | 0 | 0 |
| 6,976,499 | 7,725,218 | 7,526,510 | 7,526,510 | Contractual Services | 8,532,914 | 0 | 0 |
| 5,736,334 | 6,750,964 | 7,308,192 | 7,305,816 | Materials & Supplies | 8,012,865 | 0 | 0 |
| 0 | 7,036 | 0 | 0 | Capital Outlay | 4,000 | 0 | 0 |
| 19,246,207 | 21,225,983 | 22,685,213 | 22,685,213 | | 24,657,552 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 18,489,947 | 19,623,324 | 22,736,039 | 22,777,175 | Personnel | 23,509,122 | 0 | 0 |
| 1,819,919 | 3,416,014 | 3,008,045 | 2,997,639 | Contractual Services | 4,022,878 | 0 | 0 |
| 5,952,878 | 5,429,809 | 5,689,127 | 5,687,452 | Materials & Supplies | 5,962,994 | 0 | 0 |
| 20,588 | 20,954 | 8,000 | 8,000 | Capital Outlay | 0 | 0 | 0 |
| 26,283,331 | 28,490,101 | 31,441,211 | 31,470,266 | | 33,494,994 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 7,023,730 | 7,529,286 | 7,766,123 | 7,772,359 | Personnel | 7,935,829 | 0 | 0 |
| 482,159 | 536,832 | 661,402 | 655,166 | Contractual Services | 711,605 | 0 | 0 |
| 2,795,456 | 3,351,586 | 3,916,721 | 3,916,721 | Materials & Supplies | 4,076,036 | 0 | 0 |
| 5,055 | 38,357 | 0 | 0 | Capital Outlay | 500,000 | 0 | 0 |
| 10,306,400 | 11,456,060 | 12,344,246 | 12,344,246 | | 13,223,470 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 1,028,284 | 4,171,613 | 5,055,483 | 5,055,483 | Personnel | 5,128,646 | 0 | 0 |
| 54,927 | 228,079 | 180,000 | 180,000 | Contractual Services | 138,200 | 0 | 0 |
| 269,437 | 532,443 | 492,691 | 492,691 | Materials & Supplies | 817,833 | 0 | 0 |
| 1,352,649 | 4,932,135 | 5,728,174 | 5,728,174 | | 6,084,679 | 0 | 0 |

| FUND 1000: GENERAL FUND | | | | | | | | |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|---------------|--------------|--|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED | |
| CASH TRANSFERS TO... | | | | | | | | |
| 227,175 | 0 | 275,000 | 275,000 | Asset Preservation Fund | 0 | 0 | 0 | |
| 0 | 0 | 226,000 | 226,000 | Asset Replacement Revolving Fund | 0 | 0 | 0 | |
| 836,000 | 0 | 0 | 0 | Capital Debt Retirement Fund | 1,800,000 | 0 | 0 | |
| 2,621,059 | 0 | 8,586,646 | 8,586,646 | Capital Improvement Fund | 800,000 | 0 | 0 | |
| 0 | 0 | 0 | 0 | Downtown Courthouse Capital Fund | 2,300,000 | 0 | 0 | |
| 380,000 | 0 | 0 | 0 | Facilities Fund | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | Financed Projects Fund | 1,500,000 | 0 | 0 | |
| 0 | 0 | 1,203,958 | 1,203,958 | Fleet Management Fund | 0 | 0 | 0 | |
| 0 | 0 | 0 | 0 | Health HQ Capital Fund | 1,000,000 | 0 | 0 | |
| 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | Information Technology Fund | 1,739,000 | 0 | 0 | |
| 14,445,810 | 18,319,980 | 0 | 0 | Library Fund | 0 | 0 | 0 | |
| 1,500,000 | 0 | 0 | 0 | Revenue Bond Sinking Fund | 0 | 0 | 0 | |
| 21,010,044 | 19,819,980 | 11,791,604 | 11,791,604 | | 9,139,000 | 0 | 0 | |
| CONTINGENCY | | | | | | | | |
| 0 | 0 | 10,521,353 | 8,967,332 | CONTINGENCY | 9,057,173 | 0 | 0 | |
| 0 | 0 | 10,521,353 | 8,967,332 | | 9,057,173 | 0 | 0 | |
| UNAPPROPRIATED BALANCE | | | | | | | | |
| 67,525,832 | 69,955,645 | 32,637,529 | 32,637,529 | UNAPPROPRIATED BALANCE | 34,279,002 | 0 | 0 | |
| 67,525,832 | 69,955,645 | 32,637,529 | 32,637,529 | | 34,279,002 | 0 | 0 | |
| 452,108,883 | 469,273,210 | 468,747,019 | 468,931,701 | FUND TOTAL | 479,471,153 | 0 | 0 | |

| FUND 1000: GENERAL FUND | | | | | | | | |
|------------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|--|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED | |
| COUNTY HUMAN SERVICES | | | | | | | | |
| 0 | 10,000 | 0 | 0 | 50200 - IG-OP-Other | 0 | 0 | 0 | |
| 0 | 5,532 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 | |
| 117,951 | 143,254 | 40,000 | 40,000 | 50220 - Licenses & Fees | 40,000 | 0 | 0 | |
| 231,448 | 0 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 | |
| 360,825 | 170,512 | 263,645 | 263,645 | 50236 - IG-Charges For Srvc | 204,163 | 0 | 0 | |
| 76,925 | 0 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 | |
| 45,000 | 5 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 | |
| 1,278 | 200 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 | |
| 27,660 | -12,855 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 | |
| 528 | 434 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 | |
| 1,571,209 | 1,744,356 | 1,597,390 | 1,656,104 | 50370 - Dept Indirect Rev | 2,078,513 | 0 | 0 | |
| 76 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 | |
| 2,432,899 | 2,061,438 | 1,901,035 | 1,959,749 | | 2,322,676 | 0 | 0 | |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 516 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 4,000 | 7,998 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 0 | 0 | 1,042,056 | 1,042,056 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 340,405 | 0 | 67,017 | 67,017 | 50200 - IG-OP-Other | 67,141 | 0 | 0 |
| 23,176 | 10,904 | 1,460,523 | 1,460,523 | 50210 - OP-Nongovt'l Prog | 1,500,000 | 0 | 0 |
| 3,864,599 | 3,815,863 | 4,235,549 | 4,235,549 | 50220 - Licenses & Fees | 4,316,656 | 0 | 0 |
| 2,418 | 2,927 | 500 | 500 | 50230 - Permits | 500 | 0 | 0 |
| 802,138 | 911,463 | 704,402 | 704,402 | 50235 - Charges For Srvcs | 751,552 | 0 | 0 |
| 27,804,439 | 25,246,077 | 34,026,869 | 34,026,869 | 50236 - IG-Charges For Srvcs | 31,728,052 | 0 | 0 |
| 7,905 | 11,953 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 500 | 1,545 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 2,558 | 81,723 | 121,000 | 121,000 | 50280 - Fines & Forfeitures | 115,784 | 0 | 0 |
| 9,200 | 157,676 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 256 | 2,000 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 657 | 467 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 106,997 | 107,163 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 0 | 249,526 | 1,029,600 | 1,029,600 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| -511,595 | -199,916 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,103 | 8,523 | 0 | 0 | 50360 - Misc Revenue | 20,274 | 0 | 0 |
| 5,762,390 | 5,903,118 | 6,411,374 | 6,409,860 | 50370 - Dept Indirect Rev | 6,824,315 | 0 | 0 |
| -688,606 | -630,504 | 0 | 0 | 50400 - Contra Rev RetDisc | 0 | 0 | 0 |
| 37,532,537 | 35,689,022 | 49,098,890 | 49,097,376 | | 45,324,274 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|
|-------------|-------------|--------------|--------------|----------------|---------------|---------------|--------------|

COMMUNITY JUSTICE

| | | | | | | | |
|------------------|------------------|------------------|------------------|-----------------------------|------------------|----------|----------|
| 629 | 0 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 0 | 84 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 2,863,944 | 2,860,315 | 2,793,678 | 2,793,678 | 50200 - IG-OP-Other | 3,076,058 | 0 | 0 |
| 10,127 | 45,868 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 22,410 | 0 | 0 | 0 | 50215 - CAP-Other Prog | 0 | 0 | 0 |
| 760 | 920 | 5,000 | 5,000 | 50220 - Licenses & Fees | 5,000 | 0 | 0 |
| 2,626 | 0 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 261 | 118 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 247,192 | 249,388 | 223,609 | 223,609 | 50236 - IG-Charges For Srvc | 223,609 | 0 | 0 |
| 151,599 | 159,420 | 187,300 | 187,300 | 50250 - Sales To The Public | 215,000 | 0 | 0 |
| 648,878 | 714,154 | 704,744 | 704,744 | 50280 - Fines & Forfeitures | 679,187 | 0 | 0 |
| 600 | 40 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 500 | 2,729 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 40,362 | 55,281 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 72,900 | 5,238 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,182 | 1,532 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 1,735,250 | 1,659,294 | 2,192,427 | 2,147,955 | 50370 - Dept Indirect Rev | 2,037,789 | 0 | 0 |
| 5,799,219 | 5,754,380 | 6,106,758 | 6,062,286 | | 6,236,643 | 0 | 0 |

DISTRICT ATTORNEY

| | | | | | | | |
|----------------|----------------|----------------|----------------|------------------------------|----------------|----------|----------|
| 885 | 92,029 | 4,308 | 4,308 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 337,551 | 399,936 | 300,000 | 300,000 | 50235 - Charges For Srvc | 350,000 | 0 | 0 |
| 628 | 0 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 |
| 1,650 | 0 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 12,870 | 31,053 | 12,500 | 12,500 | 50280 - Fines & Forfeitures | 25,000 | 0 | 0 |
| 142 | 1,277 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 15,200 | 15,200 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| -43 | 4,301 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 496 | 28 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 115,628 | 104,523 | 151,921 | 156,846 | 50370 - Dept Indirect Rev | 138,623 | 0 | 0 |
| 485,007 | 648,347 | 468,729 | 473,654 | | 513,623 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|------------------|------------------|------------------|------------------------------|------------------|---------------|--------------|
| SHERIFF | | | | | | | |
| 38,593 | 36,035 | 0 | 0 | 50117 - In Lieu Of Tax-Prog | 0 | 0 | 0 |
| 1,326 | 0 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 143,062 | 276,742 | 267,076 | 267,076 | 50220 - Licenses & Fees | 520,000 | 0 | 0 |
| 0 | 2,908 | 0 | 0 | 50230 - Permits | 0 | 0 | 0 |
| 33,055 | 41,448 | 3,000 | 3,000 | 50235 - Charges For Srvc | 10,300 | 0 | 0 |
| 6,490,745 | 6,403,893 | 6,367,229 | 6,367,229 | 50236 - IG-Charges For Srvc | 5,906,975 | 0 | 0 |
| 1,407 | 1,407 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 30,529 | 24,701 | 16,000 | 16,000 | 50250 - Sales To The Public | 29,500 | 0 | 0 |
| 91 | 52 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 938 | 1,696 | 0 | 0 | 50280 - Fines & Forfeitures | 1,250 | 0 | 0 |
| 270 | 1,061 | 1,400 | 1,400 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 1,045 | 3,052 | 5,000 | 5,000 | 50300 - OP-Donations | 2,500 | 0 | 0 |
| 200 | 0 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 4,235 | 31,459 | 720,192 | 720,192 | 50310 - Intl Svc Reimburse | 714,646 | 0 | 0 |
| -1,145 | 5,595 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 3,236 | 1,546 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 768,255 | 801,104 | 748,338 | 802,113 | 50370 - Dept Indirect Rev | 758,888 | 0 | 0 |
| -10,000 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 7,505,841 | 7,632,696 | 8,128,235 | 8,182,010 | | 7,944,059 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 0 | 41,923 | 41,923 | 41,923 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 346,926 | 310,303 | 319,612 | 319,612 | 50116 - In Lieu Of Tax-Gen | 329,200 | 0 | 0 |
| 0 | 663 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 976,108 | 878,664 | 995,000 | 995,000 | 50220 - Licenses & Fees | 995,000 | 0 | 0 |
| 439 | 0 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 30 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 54,006 | 1,137 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 37,227 | 0 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 1,378 | 4,139 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 30 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 130,219 | 0 | 0 |
| 4,354 | -1,213 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 675 | 805 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 45 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 1,421,217 | 1,236,421 | 1,356,535 | 1,356,535 | | 1,454,419 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|--------------------|---------------------|---------------------|------------------------------|----------------------|----------------------|---------------------|
| OVERALL COUNTY | | | | | | | |
| 66,690,832 | 66,973,519 | 55,378,652 | 55,378,652 | 50000 - Beg Working Capital | 50,676,149 | 0 | 0 |
| 227,019,291 | 230,693,500 | 230,513,649 | 230,513,649 | 50100 - Prop Taxes-Current | 240,392,200 | 0 | 0 |
| 4,483,277 | 4,807,083 | 5,027,621 | 5,027,621 | 50101 - Prop Taxes-Prior | 4,700,403 | 0 | 0 |
| 763,092 | 809,266 | 812,408 | 812,408 | 50102 - Prop Taxes-Penalties | 776,413 | 0 | 0 |
| 1,187,779 | 1,278,253 | 1,082,108 | 1,082,108 | 50103 - Prop Taxes-Interest | 1,118,736 | 0 | 0 |
| 47,787 | 297,271 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 4,246,344 | 4,389,236 | 4,417,704 | 4,417,704 | 50112 - Govt Shared-Gen | 4,579,271 | 0 | 0 |
| 260,195 | 238,227 | 0 | 0 | 50116 - In Lieu Of Tax-Gen | 0 | 0 | 0 |
| 18,638,065 | 21,122,545 | 20,436,638 | 20,436,638 | 50130 - Motor Veh Rental Tax | 22,516,633 | 0 | 0 |
| 52,250,000 | 58,750,000 | 57,821,049 | 57,821,049 | 50160 - Business Income Tax | 62,987,023 | 0 | 0 |
| 205,105 | 75,583 | 0 | 0 | 50165 - Personal Income Tax | 0 | 0 | 0 |
| 400,599 | 0 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 160,640 | 187,549 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 42,347 | 25,509 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 3,396 | 13,154 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 |
| 0 | 23,450 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 620 | 9,680 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 343,561 | 435,618 | 1,020,000 | 1,020,000 | 50270 - Interest Earnings | 1,040,400 | 0 | 0 |
| 318,036 | 291,133 | 250,000 | 250,000 | 50280 - Fines & Forfeitures | 250,000 | 0 | 0 |
| 4,100 | 3,000 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 7,470,834 | 6,449,455 | 6,512,579 | 6,625,833 | 50310 - Intl Svc Reimburse | 6,751,812 | 0 | 0 |
| 0 | 1,005,793 | 73,694 | 73,694 | 50320 - Cash Trnsfr Revenue | 765,000 | 0 | 0 |
| 0 | -549,519 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 73,202 | 27,952 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 384,609,101 | 397,357,255 | 383,346,102 | 383,459,356 | | 396,554,040 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 486,636 | 510,391 | 361,000 | 361,000 | 50000 - Beg Working Capital | 226,000 | 0 | 0 |
| 25,417 | 112,727 | 16,700 | 16,700 | 50110 - Tax Title | 9,660 | 0 | 0 |
| 3,435,776 | 4,027,695 | 3,950,000 | 3,950,000 | 50111 - CAFFA | 4,029,000 | 0 | 0 |
| 0 | -346 | 0 | 0 | 50130 - Motor Veh Rental Tax | 0 | 0 | 0 |
| 4,840,789 | 5,481,162 | 5,521,050 | 5,521,050 | 50220 - Licenses & Fees | 4,843,300 | 0 | 0 |
| 0 | 25,420 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 14,690 | 114,168 | 123,500 | 123,500 | 50236 - IG-Charges For Srvc | 116,402 | 0 | 0 |
| 0 | -6,700 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 476,127 | 1,777,968 | 804,800 | 804,800 | 50250 - Sales To The Public | 1,907,000 | 0 | 0 |
| 45,006 | 85,003 | 14,200 | 14,200 | 50270 - Interest Earnings | 5,610 | 0 | 0 |
| 319 | -769 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 273,875 | 257,302 | 268,000 | 268,000 | 50290 - Dividends & Rebates | 300,706 | 0 | 0 |
| 0 | 4,329 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 0 | 1,209 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 108,917 | 24,256 | 2,580 | 2,580 | 50310 - Intl Svc Reimburse | 2,580 | 0 | 0 |
| 116 | 1,108 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 711 | 106,671 | 500 | 500 | 50360 - Misc Revenue | 500 | 0 | 0 |
| -45 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 9,708,335 | 12,521,594 | 11,062,330 | 11,062,330 | | 11,440,758 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 8,083 | 8,083 | 0 | 0 | 50116 - In Lieu Of Tax-Gen | 0 | 0 | 0 |
| 7,488 | 0 | 0 | 0 | 50180 - IG-OP-Direct St | 30,000 | 0 | 0 |
| 21,100 | 67,870 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 86,803 | 106,141 | 122,600 | 122,600 | 50230 - Permits | 140,000 | 0 | 0 |
| 9,231 | 7,158 | 6,000 | 6,000 | 50235 - Charges For Srvc | 6,000 | 0 | 0 |
| 250 | 2,052 | 3,000 | 3,000 | 50236 - IG-Charges For Srvc | 2,500 | 0 | 0 |
| 1,200 | 1,266 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 1,949 | 1,176 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 136,575 | 561,455 | 946,615 | 946,615 | 50260 - Election Reimbursmnt | 1,109,713 | 0 | 0 |
| 2,360 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 0 | 8,018 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 2,413 | 0 | 11,000 | 11,000 | 50310 - Intl Svc Reimburse | 48,528 | 0 | 0 |
| 1,930,368 | 1,643,214 | 1,827,500 | 1,827,500 | 50320 - Cash Trnsfr Revenue | 1,770,000 | 0 | 0 |
| 7,883 | 393 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 737 | 340 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 398,287 | 383,502 | 433,180 | 433,180 | 50370 - Dept Indirect Rev | 413,720 | 0 | 0 |
| 2,614,726 | 2,790,669 | 3,349,895 | 3,349,895 | | 3,520,461 | 0 | 0 |

FUND 1000: GENERAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 127 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 3,477,630 | 3,928,510 | 3,928,510 | 50310 - Intl Svc Reimburse | 4,160,200 | 0 | 0 |
| 0 | 103,442 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 0 | 188 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 3,581,387 | 3,928,510 | 3,928,510 | | 4,160,200 | 0 | 0 |
| 452,108,883 | 469,273,210 | 468,747,019 | 468,931,701 | FUND TOTAL | 479,471,153 | 0 | 0 |

FUND 1501: ROAD FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,789,547 | 1,885,202 | 998,282 | 998,282 | TOTAL BEGINNING WORKING CAPITAL | 2,733,152 | 0 | 0 |
| TAXES | | | | | | | |
| 6,811,257 | 6,648,715 | 7,100,000 | 7,100,000 | County Gas Tax | 6,800,000 | 0 | 0 |
| 176,792 | 170,537 | 50,000 | 50,000 | In Lieu of Taxes | 50,000 | 0 | 0 |
| 6,988,049 | 6,819,252 | 7,150,000 | 7,150,000 | | 6,850,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 115,969 | 199,255 | 4,678,000 | 4,678,000 | Federal & State Sources | 0 | 0 | 0 |
| 2,036,519 | 1,992,452 | 2,082,960 | 2,082,960 | Local Sources | 625,000 | 0 | 0 |
| 30,920,733 | 31,375,294 | 32,651,327 | 32,651,327 | State Sources | 38,066,933 | 0 | 0 |
| 33,073,221 | 33,567,001 | 39,412,287 | 39,412,287 | | 38,691,933 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 64,454 | 68,497 | 55,000 | 55,000 | Permits | 70,000 | 0 | 0 |
| 64,454 | 68,497 | 55,000 | 55,000 | | 70,000 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 27,568 | 11,932 | 77,500 | 77,500 | Services Charges | 377,500 | 0 | 0 |
| 27,568 | 11,932 | 77,500 | 77,500 | | 377,500 | 0 | 0 |
| 30,841 | 32,392 | 25,000 | 25,000 | TOTAL INTEREST | 25,000 | 0 | 0 |
| OTHER | | | | | | | |
| 21,804 | 36,850 | 21,500 | 21,500 | Dividends/Refunds | 21,500 | 0 | 0 |
| 126 | 343 | 25,000 | 25,000 | Miscellaneous | 25,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 2,468 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 0 | 0 | 343,000 | 343,000 | Service Reimbursements | 267,320 | 0 | 0 |
| 24,397 | 37,192 | 389,500 | 389,500 | | 313,820 | 0 | 0 |
| 100,859 | 262,149 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 42,098,936 | 42,683,618 | 48,107,569 | 48,107,569 | FUND TOTAL | 49,061,405 | 0 | 0 |

FUND 1501: ROAD FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 6,451,854 | 6,228,944 | 7,118,539 | 7,118,539 | Personnel | 6,431,918 | 0 | 0 |
| 27,721,512 | 27,998,733 | 29,311,090 | 29,311,090 | Contractual Services | 30,202,299 | 0 | 0 |
| 5,368,585 | 5,859,755 | 5,755,471 | 5,755,471 | Materials & Supplies | 5,234,189 | 0 | 0 |
| 671,782 | 1,030,233 | 5,922,469 | 5,922,469 | Capital Outlay | 7,193,000 | 0 | 0 |
| 40,213,734 | 41,117,664 | 48,107,569 | 48,107,569 | | 49,061,405 | 0 | 0 |

| FUND 1501: ROAD FUND | | | | | | | |
|------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 1,885,202 | 1,565,953 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,885,202 | 1,565,953 | 0 | 0 | | 0 | 0 | 0 |
| 42,098,936 | 42,683,618 | 48,107,569 | 48,107,569 | FUND TOTAL | 49,061,405 | 0 | 0 |

| FUND 1501: ROAD FUND | | | | | | | |
|----------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 1,789,547 | 1,885,202 | 998,282 | 998,282 | 50000 - Beg Working Capital | 2,183,152 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 0 | 1,013 | 50,000 | 50,000 | 50117 - In Lieu Of Tax-Prog | 50,000 | 0 | 0 |
| 0 | 0 | 7,624,319 | 7,624,319 | 50180 - IG-OP-Direct St | 6,513,788 | 0 | 0 |
| 25,563 | 28,581 | 25,000 | 25,000 | 50270 - Interest Earnings | 25,000 | 0 | 0 |
| 1,815,110 | 1,914,795 | 8,697,601 | 8,697,601 | | 8,771,940 | 0 | 0 |

| COMMUNITY SERVICES | | | | | | | |
|--------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|----------|----------|
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 550,000 | 0 | 0 |
| 176,792 | 169,525 | 0 | 0 | 50117 - In Lieu Of Tax-Prog | 0 | 0 | 0 |
| 6,811,257 | 6,648,715 | 7,100,000 | 7,100,000 | 50140 - County Gas Tax | 6,800,000 | 0 | 0 |
| 30,920,733 | 31,375,294 | 25,027,008 | 25,027,008 | 50180 - IG-OP-Direct St | 31,553,145 | 0 | 0 |
| 115,969 | 199,255 | 4,678,000 | 4,678,000 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 2,036,519 | 1,992,452 | 2,082,960 | 2,082,960 | 50200 - IG-OP-Other | 625,000 | 0 | 0 |
| 64,454 | 68,497 | 55,000 | 55,000 | 50230 - Permits | 70,000 | 0 | 0 |
| 27,568 | 11,932 | 77,500 | 77,500 | 50235 - Charges For Srvcs | 377,500 | 0 | 0 |
| 2,468 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 5,277 | 3,812 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 21,804 | 36,850 | 21,500 | 21,500 | 50290 - Dividends & Rebates | 21,500 | 0 | 0 |
| 0 | 0 | 343,000 | 343,000 | 50310 - Intl Svc Reimburse | 267,320 | 0 | 0 |
| 100,859 | 262,149 | 0 | 0 | 50330 - Financing Proceeds | 0 | 0 | 0 |
| 51 | 318 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 75 | 25 | 25,000 | 25,000 | 50360 - Misc Revenue | 25,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 40,283,826 | 40,768,823 | 39,409,968 | 39,409,968 | | 40,289,465 | 0 | 0 |
| 42,098,936 | 42,683,618 | 48,107,569 | 48,107,569 | FUND TOTAL | 49,061,405 | 0 | 0 |

FUND 1502: EMERGENCY COMMUNICATIONS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|----------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| <i>INTERGOVERNMENTAL</i> | | | | | | | |
| 236,730 | 117,806 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 236,730 | 117,806 | 0 | 0 | | 0 | 0 | 0 |
| 236,730 | 117,806 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 1502: EMERGENCY COMMUNICATIONS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <i>SHERIFF</i> | | | | | | | |
| 236,730 | 117,806 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 236,730 | 117,806 | 0 | 0 | | 0 | 0 | 0 |
| 236,730 | 117,806 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 1502: EMERGENCY COMMUNICATIONS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|--------------|--------------|-------------------------|---------------|---------------|--------------|
| <i>SHERIFF</i> | | | | | | | |
| 236,730 | 117,806 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 236,730 | 117,806 | 0 | 0 | | 0 | 0 | 0 |
| 236,730 | 117,806 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 260,707 | 334,098 | 408,775 | 408,775 | TOTAL BEGINNING WORKING CAPITAL | 480,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 72,246 | 72,960 | 74,000 | 74,000 | State Sources | 0 | 0 | 0 |
| 72,246 | 72,960 | 74,000 | 74,000 | | 0 | 0 | 0 |
| 1,287 | 1,530 | 1,800 | 1,800 | TOTAL INTEREST | 1,800 | 0 | 0 |
| 334,240 | 408,587 | 484,575 | 484,575 | FUND TOTAL | 481,800 | 0 | 0 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 0 | 132 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 142 | 537 | 75,000 | 75,000 | Capital Outlay | 75,000 | 0 | 0 |
| 142 | 669 | 75,000 | 75,000 | | 75,000 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 409,575 | 409,575 | CONTINGENCY | 406,800 | 0 | 0 |
| 0 | 0 | 409,575 | 409,575 | | 406,800 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 334,098 | 407,918 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 334,098 | 407,918 | 0 | 0 | | 0 | 0 | 0 |
| 334,240 | 408,587 | 484,575 | 484,575 | FUND TOTAL | 481,800 | 0 | 0 |

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 1,287 | 1,530 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,287 | 1,530 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 260,707 | 334,098 | 408,775 | 408,775 | 50000 - Beg Working Capital | 480,000 | 0 | 0 |
| 72,246 | 72,960 | 74,000 | 74,000 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 0 | 0 | 1,800 | 1,800 | 50270 - Interest Earnings | 1,800 | 0 | 0 |
| 332,953 | 407,057 | 484,575 | 484,575 | | 481,800 | 0 | 0 |
| 334,240 | 408,587 | 484,575 | 484,575 | FUND TOTAL | 481,800 | 0 | 0 |

FUND 1504: RECREATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------|---------------|----------------|----------------|-------------------------------|----------------|---------------|--------------|
| TAXES | | | | | | | |
| 62,003 | 57,870 | 102,160 | 102,160 | County Gas Tax | 102,340 | 0 | 0 |
| 62,003 | 57,870 | 102,160 | 102,160 | | 102,340 | 0 | 0 |
| 62,003 | 57,870 | 102,160 | 102,160 | FUND TOTAL | 102,340 | 0 | 0 |

FUND 1504: RECREATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|---------------|----------------|----------------|----------------------------|----------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 60,479 | 56,574 | 100,000 | 100,000 | Contractual Services | 100,000 | 0 | 0 |
| 1,524 | 1,296 | 2,160 | 2,160 | Materials & Supplies | 2,340 | 0 | 0 |
| 62,003 | 57,870 | 102,160 | 102,160 | | 102,340 | 0 | 0 |
| 62,003 | 57,870 | 102,160 | 102,160 | FUND TOTAL | 102,340 | 0 | 0 |

FUND 1504: RECREATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|---------------|----------------|----------------|------------------------------|----------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 62,003 | 57,870 | 102,160 | 102,160 | 50150 - Cnty Marine Fuel Tax | 102,340 | 0 | 0 |
| 62,003 | 57,870 | 102,160 | 102,160 | | 102,340 | 0 | 0 |
| 62,003 | 57,870 | 102,160 | 102,160 | FUND TOTAL | 102,340 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|--|--------------------|---------------|--------------|
| 8,171,976 | 3,940,731 | 2,612,768 | 2,612,768 | TOTAL BEGINNING WORKING CAPITAL | 3,807,041 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 106,051,180 | 114,580,051 | 113,907,918 | 113,501,535 | Federal & State Sources | 104,268,129 | 0 | 0 |
| 22,556,529 | 20,408,556 | 19,523,771 | 19,673,428 | Federal Sources | 19,156,806 | 0 | 0 |
| 6,476,476 | 6,229,482 | 6,027,594 | 6,024,594 | Local Sources | 6,422,203 | 0 | 0 |
| 40,921,009 | 42,224,520 | 44,167,513 | 45,645,555 | State Sources | 48,727,276 | 0 | 0 |
| 176,005,193 | 183,442,609 | 183,626,796 | 184,845,112 | | 178,574,414 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 983,351 | 1,058,705 | 1,078,225 | 1,078,225 | Licenses | 985,601 | 0 | 0 |
| -305 | 0 | 6,037 | 6,037 | Permits | 6,037 | 0 | 0 |
| 983,046 | 1,058,705 | 1,084,262 | 1,084,262 | | 991,638 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 171,496 | 157,380 | 154,194 | 154,194 | Facilities Management | 158,220 | 0 | 0 |
| 59,576,691 | 49,545,893 | 36,418,548 | 36,418,548 | IG Charges for Services | 40,029,799 | 0 | 0 |
| -20,385,391 | -12,477,990 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 3,487,389 | 3,623,423 | 4,151,377 | 4,154,377 | Services Charges | 4,108,668 | 0 | 0 |
| 42,850,185 | 40,848,707 | 40,724,119 | 40,727,119 | | 44,296,687 | 0 | 0 |
| 457 | 455 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 19,044 | 2,900 | 25,000 | 25,000 | Dividends/Refunds | 25,000 | 0 | 0 |
| 619,643 | 420,964 | 85,902 | 85,902 | Miscellaneous | 80,081 | 0 | 0 |
| 2,492,979 | 5,067,609 | 2,198,298 | 2,234,802 | Nongovernmental Grants | 2,436,457 | 0 | 0 |
| -76 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 4 | 48,980 | 30,000 | 30,000 | Sales | 0 | 0 | 0 |
| 3,695 | 44,320 | 52,913 | 52,913 | Service Reimbursements | 32,218 | 0 | 0 |
| 139,248 | 24,484 | 3,000 | 3,000 | Trusts | 4,000 | 0 | 0 |
| 3,274,537 | 5,609,257 | 2,395,113 | 2,431,617 | | 2,577,756 | 0 | 0 |
| 231,285,395 | 234,900,463 | 230,443,058 | 231,700,878 | FUND TOTAL | 230,247,536 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 42,828,424 | 44,201,297 | 49,075,456 | 51,482,604 | Personnel | 52,753,940 | 0 | 0 |
| 55,374,537 | 56,632,412 | 55,976,757 | 54,051,675 | Contractual Services | 47,752,812 | 0 | 0 |
| 10,751,561 | 10,645,064 | 11,353,484 | 11,558,693 | Materials & Supplies | 12,482,155 | 0 | 0 |
| 0 | 3,675 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 108,954,522 | 111,482,449 | 116,405,697 | 117,092,972 | | 112,988,907 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 42,006,761 | 42,869,848 | 36,353,069 | 36,331,650 | Personnel | 39,055,131 | 0 | 0 |
| 11,957,992 | 8,304,179 | 7,499,271 | 7,494,655 | Contractual Services | 7,226,864 | 0 | 0 |
| 21,734,994 | 20,691,607 | 23,936,040 | 23,938,473 | Materials & Supplies | 24,559,315 | 0 | 0 |
| 102,195 | 728,906 | 93,631 | 93,631 | Capital Outlay | 165,475 | 0 | 0 |
| 75,801,941 | 72,594,541 | 67,882,011 | 67,858,409 | | 71,006,785 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 15,838,836 | 15,832,953 | 16,782,899 | 16,678,106 | Personnel | 16,921,141 | 0 | 0 |
| 6,117,274 | 5,732,355 | 6,619,315 | 6,232,317 | Contractual Services | 6,353,847 | 0 | 0 |
| 2,570,919 | 2,366,183 | 3,033,059 | 2,959,802 | Materials & Supplies | 3,086,959 | 0 | 0 |
| 24,527,029 | 23,931,492 | 26,435,273 | 25,870,225 | | 26,361,947 | 0 | 0 |
| DISTRICT ATTORNEY | | | | | | | |
| 4,986,572 | 5,016,662 | 4,881,677 | 4,930,545 | Personnel | 4,929,539 | 0 | 0 |
| 532,430 | 646,414 | 621,667 | 712,597 | Contractual Services | 673,228 | 0 | 0 |
| 411,960 | 432,550 | 591,606 | 598,659 | Materials & Supplies | 577,514 | 0 | 0 |
| 5,930,962 | 6,095,626 | 6,094,950 | 6,241,801 | | 6,180,281 | 0 | 0 |
| SHERIFF | | | | | | | |
| 8,355,728 | 8,481,172 | 9,037,495 | 9,986,002 | Personnel | 9,749,265 | 0 | 0 |
| 50,769 | 35,154 | 49,174 | 49,174 | Contractual Services | 3,500 | 0 | 0 |
| 888,679 | 845,450 | 755,079 | 818,916 | Materials & Supplies | 797,905 | 0 | 0 |
| 24,333 | 141,767 | 327,000 | 327,000 | Capital Outlay | 0 | 0 | 0 |
| 9,319,509 | 9,503,542 | 10,168,748 | 11,181,092 | | 10,550,670 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 1,459,959 | 863,433 | 1,016,527 | 1,038,390 | Personnel | 902,847 | 0 | 0 |
| 602,953 | 184,694 | 1,031,161 | 1,028,866 | Contractual Services | 120,690 | 0 | 0 |
| 630,722 | 331,906 | 264,360 | 244,792 | Materials & Supplies | 172,956 | 0 | 0 |
| 12,085 | 9,500 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 2,705,719 | 1,389,534 | 2,312,048 | 2,312,048 | | 1,196,493 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 43,598 | 33,554 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 13,145 | 0 | 41,037 | 41,037 | Contractual Services | 41,037 | 0 | 0 |
| 6,944 | 1,446 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 63,686 | 35,000 | 41,037 | 41,037 | | 41,037 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 11,360 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 25,420 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 4,515 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 41,296 | 0 | 0 | 0 | | 0 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 1,051,541 | 1,103,294 | 1,103,294 | General Fund | 0 | 0 | 0 |
| 0 | 1,051,541 | 1,103,294 | 1,103,294 | | 0 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 0 | 0 | CONTINGENCY | 1,921,425 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 1,921,425 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 3,940,731 | 8,816,740 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 3,940,731 | 8,816,740 | 0 | 0 | | 0 | 0 | 0 |
| 231,285,395 | 234,900,463 | 230,443,058 | 231,700,878 | FUND TOTAL | 230,247,545 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 4,785,083 | 848,092 | 1,427,924 | 1,427,924 | 50000 - Beg Working Capital | 1,775,477 | 0 | 0 |
| 4,371,927 | 4,001,091 | 3,873,060 | 3,873,060 | 50170 - IG-OP-Direct Fed | 4,620,504 | 0 | 0 |
| 7,093,574 | 9,251,144 | 8,843,671 | 9,204,644 | 50180 - IG-OP-Direct St | 11,287,616 | 0 | 0 |
| 87,436,326 | 99,376,969 | 97,393,433 | 97,683,231 | 50190 - IG-OP-Fed Thru St | 89,429,349 | 0 | 0 |
| 765,801 | 625,057 | 287,314 | 287,314 | 50195 - IG-OP-Fed Thru Other | 634,671 | 0 | 0 |
| 3,410,223 | 3,346,632 | 3,132,729 | 3,132,729 | 50200 - IG-OP-Other | 4,059,915 | 0 | 0 |
| 892,172 | 871,260 | 853,624 | 890,128 | 50210 - OP-Nongovt'l Prog | 634,581 | 0 | 0 |
| 351,840 | 396,480 | 406,748 | 406,748 | 50220 - Licenses & Fees | 319,100 | 0 | 0 |
| 2,039 | 2,603 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 31,390 | 29,005 | 5,000 | 5,000 | 50235 - Charges For Srvcs | 40,470 | 0 | 0 |
| 439,705 | 166,071 | 0 | 0 | 50236 - IG-Charges For Srvcs | 0 | 0 | 0 |
| 171,496 | 154,080 | 154,194 | 154,194 | 50240 - Property/Space Rntls | 158,220 | 0 | 0 |
| 4 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 314 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 18,044 | 2,900 | 25,000 | 25,000 | 50290 - Dividends & Rebates | 25,000 | 0 | 0 |
| 25,068 | 22,647 | 3,000 | 3,000 | 50300 - OP-Donations | 4,000 | 0 | 0 |
| 60 | 1,320 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 7,839 | 186,521 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 100 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| -76 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 109,802,614 | 119,282,187 | 116,405,697 | 117,092,972 | | 112,988,903 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 2,807,999 | 2,801,434 | 75,000 | 75,000 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 17,066,894 | 15,433,777 | 14,532,489 | 14,682,146 | 50170 - IG-OP-Direct Fed | 13,540,091 | 0 | 0 |
| 4,253,933 | 3,740,704 | 3,600,855 | 3,644,341 | 50180 - IG-OP-Direct St | 4,040,095 | 0 | 0 |
| 9,151,909 | 6,714,996 | 6,668,724 | 6,487,829 | 50190 - IG-OP-Fed Thru St | 6,848,605 | 0 | 0 |
| 1,084,416 | 1,045,371 | 1,323,182 | 1,287,332 | 50195 - IG-OP-Fed Thru Other | 1,088,975 | 0 | 0 |
| 1,333,736 | 1,298,820 | 1,479,500 | 1,476,500 | 50200 - IG-OP-Other | 1,175,518 | 0 | 0 |
| 1,088,024 | 3,793,952 | 872,338 | 872,338 | 50210 - OP-Nongovt'l Prog | 1,198,337 | 0 | 0 |
| 601,057 | 636,057 | 631,477 | 631,477 | 50220 - Licenses & Fees | 636,830 | 0 | 0 |
| -305 | 0 | 0 | 0 | 50230 - Permits | 0 | 0 | 0 |
| 2,880,032 | 2,950,525 | 3,361,658 | 3,364,658 | 50235 - Charges For Srvcs | 3,163,969 | 0 | 0 |
| 57,915,386 | 48,250,542 | 35,197,973 | 35,197,973 | 50236 - IG-Charges For Srvcs | 39,202,064 | 0 | 0 |
| 457 | 141 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,000 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 113,966 | 1,715 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 135 | 43,000 | 52,913 | 52,913 | 50310 - Intl Svc Reimburse | 32,218 | 0 | 0 |
| 692,168 | 220,139 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 0 | 85,902 | 85,902 | 50360 - Misc Revenue | 80,081 | 0 | 0 |
| -20,387,430 | -12,480,592 | 0 | 0 | 50400 - Contra Rev RetDisc | 0 | 0 | 0 |
| 78,603,376 | 74,450,582 | 67,882,011 | 67,858,409 | | 71,006,783 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 168,365 | 0 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 702,332 | 348,742 | 396,946 | 396,946 | 50170 - IG-OP-Direct Fed | 417,627 | 0 | 0 |
| 18,135,336 | 18,403,823 | 20,044,986 | 19,936,426 | 50180 - IG-OP-Direct St | 20,468,949 | 0 | 0 |
| 2,242,445 | 2,152,959 | 2,656,439 | 2,199,951 | 50190 - IG-OP-Fed Thru St | 2,451,170 | 0 | 0 |
| 126,706 | 95,119 | 95,019 | 95,019 | 50195 - IG-OP-Fed Thru Other | 82,948 | 0 | 0 |
| 1,268,324 | 1,152,508 | 1,210,178 | 1,210,178 | 50200 - IG-OP-Other | 1,150,770 | 0 | 0 |
| 219,882 | 78,862 | 155,051 | 155,051 | 50210 - OP-Nongovt'l Prog | 197,416 | 0 | 0 |
| 575,968 | 643,893 | 784,719 | 784,719 | 50235 - Charges For Srvcs | 904,229 | 0 | 0 |
| 1,160,455 | 1,054,620 | 1,091,935 | 1,091,935 | 50236 - IG-Charges For Srvcs | 688,837 | 0 | 0 |
| -72,784 | 965 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 24,527,029 | 23,931,492 | 26,435,273 | 25,870,225 | | 26,361,946 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|------------------|------------------|------------------|------------------------------|------------------|---------------|--------------|
| DISTRICT ATTORNEY | | | | | | | |
| 21,079 | 31,391 | 1,550 | 1,550 | 50000 - Beg Working Capital | 11,001 | 0 | 0 |
| 211,377 | 184,050 | 220,235 | 220,235 | 50170 - IG-OP-Direct Fed | 207,056 | 0 | 0 |
| 2,540,056 | 2,828,898 | 3,008,078 | 3,154,929 | 50180 - IG-OP-Direct St | 3,276,089 | 0 | 0 |
| 2,353,258 | 2,315,244 | 2,301,330 | 2,301,330 | 50190 - IG-OP-Fed Thru St | 2,295,839 | 0 | 0 |
| 143,318 | 108,143 | 71,285 | 71,285 | 50195 - IG-OP-Fed Thru Other | 44,302 | 0 | 0 |
| 414,392 | 362,371 | 185,187 | 185,187 | 50200 - IG-OP-Other | 36,000 | 0 | 0 |
| 248,246 | 262,344 | 267,285 | 267,285 | 50210 - OP-Nongovt'l Prog | 280,322 | 0 | 0 |
| 30,454 | 26,168 | 40,000 | 40,000 | 50220 - Licenses & Fees | 29,671 | 0 | 0 |
| 0 | 3,300 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 129 | 122 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 43 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 5,962,353 | 6,122,031 | 6,094,950 | 6,241,801 | | 6,180,280 | 0 | 0 |

SHERIFF

| | | | | | | | |
|------------------|------------------|-------------------|-------------------|------------------------------|-------------------|----------|----------|
| 18,200 | 13,686 | 5,000 | 5,000 | 50000 - Beg Working Capital | 6,938 | 0 | 0 |
| 174,350 | 436,828 | 501,041 | 501,041 | 50170 - IG-OP-Direct Fed | 371,528 | 0 | 0 |
| 7,614,465 | 7,539,780 | 8,077,448 | 9,112,740 | 50180 - IG-OP-Direct St | 9,067,465 | 0 | 0 |
| 1,219,506 | 1,208,622 | 1,134,619 | 1,111,671 | 50190 - IG-OP-Fed Thru St | 950,840 | 0 | 0 |
| 276,398 | 91,969 | 242,000 | 242,000 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 0 | 57,435 | 0 | 0 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 42,789 | 35,431 | 50,000 | 50,000 | 50210 - OP-Nongovt'l Prog | 15,000 | 0 | 0 |
| 61,144 | 74,660 | 128,640 | 128,640 | 50236 - IG-Charges For Srvc | 138,898 | 0 | 0 |
| 0 | 48,980 | 30,000 | 30,000 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 3,400 | 12,000 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 1,096 | 590 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| -78,153 | -9,500 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 9,333,195 | 9,510,480 | 10,168,748 | 11,181,092 | | 10,550,669 | 0 | 0 |

FUND 1505: FEDERAL/STATE PROGRAM FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 371,249 | 246,128 | 0 | 0 | 50000 - Beg Working Capital | 92,200 | 0 | 0 |
| 0 | 4,067 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 1,248,646 | 425,171 | 557,475 | 557,475 | 50180 - IG-OP-Direct St | 552,062 | 0 | 0 |
| 962,933 | 539,426 | 1,709,573 | 1,709,573 | 50190 - IG-OP-Fed Thru St | 441,430 | 0 | 0 |
| 239,966 | 306,176 | 25,000 | 25,000 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 49,800 | 11,716 | 20,000 | 20,000 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 1,867 | 20,760 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 110,801 | 0 | 0 |
| 85 | 0 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 0 | 5,000 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 3,500 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| -4,352 | 12 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 736 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 78,153 | 9,500 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 2,951,846 | 1,568,693 | 2,312,048 | 2,312,048 | | 1,196,493 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 1,103,294 | 1,103,294 | 50000 - Beg Working Capital | 1,921,425 | 0 | 0 |
| 0 | 0 | 1,103,294 | 1,103,294 | | 1,921,425 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 35,000 | 35,000 | 35,000 | 35,000 | 50180 - IG-OP-Direct St | 35,000 | 0 | 0 |
| 36,552 | 0 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 0 | 0 | 6,037 | 6,037 | 50230 - Permits | 6,037 | 0 | 0 |
| -7,866 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 63,686 | 35,000 | 41,037 | 41,037 | | 41,037 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 29,649 | 0 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 11,646 | 0 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 41,296 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 231,285,395 | 234,900,463 | 230,443,058 | 231,700,878 | FUND TOTAL | 230,247,536 | 0 | 0 |

FUND 1506: COUNTY SCHOOL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|--|---------------|---------------|--------------|
| 1,384 | 237 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 250 | 0 | 0 |
| TAXES | | | | | | | |
| 58,931 | 56,508 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 58,931 | 56,508 | 0 | 0 | | 0 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 15,405 | 12,742 | 20,000 | 20,000 | Federal & State Sources | 20,000 | 0 | 0 |
| 15,405 | 12,742 | 20,000 | 20,000 | | 20,000 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 0 | 171 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 0 | 171 | 0 | 0 | | 0 | 0 | 0 |
| 37 | 21 | 0 | 0 | 0 TOTAL INTEREST | 25 | 0 | 0 |
| OTHER | | | | | | | |
| 1,207 | 0 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 1,207 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 76,964 | 69,679 | 20,000 | 20,000 | FUND TOTAL | 20,275 | 0 | 0 |

FUND 1506: COUNTY SCHOOL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 76,727 | 69,662 | 20,000 | 20,000 | Contractual Services | 20,275 | 0 | 0 |
| 76,727 | 69,662 | 20,000 | 20,000 | | 20,275 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 237 | 17 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 237 | 17 | 0 | 0 | | 0 | 0 | 0 |
| 76,964 | 69,679 | 20,000 | 20,000 | FUND TOTAL | 20,275 | 0 | 0 |

FUND 1506: COUNTY SCHOOL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 1,384 | 237 | 0 | 0 | 50000 - Beg Working Capital | 250 | 0 | 0 |
| 15,405 | 12,742 | 20,000 | 20,000 | 50112 - Govt Shared-Gen | 20,000 | 0 | 0 |
| 58,931 | 56,508 | 0 | 0 | 50117 - In Lieu Of Tax-Prog | 0 | 0 | 0 |
| 0 | 171 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50270 - Interest Earnings | 25 | 0 | 0 |
| 1,207 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 76,927 | 69,659 | 20,000 | 20,000 | | 20,275 | 0 | 0 |

FUND 1506: COUNTY SCHOOL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 37 | 21 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 37 | 21 | 0 | 0 | | 0 | 0 | 0 |
| 76,964 | 69,679 | 20,000 | 20,000 | FUND TOTAL | 20,275 | 0 | 0 |

FUND 1508: ANIMAL CONTROL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 810,742 | 581,988 | 504,962 | 504,962 | TOTAL BEGINNING WORKING CAPITAL | 497,310 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 74,305 | 0 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 74,305 | 0 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 1,657,160 | 1,514,998 | 1,625,000 | 1,625,000 | Licenses | 1,625,000 | 0 | 0 |
| 94,948 | 87,005 | 117,500 | 117,500 | Permits | 100,000 | 0 | 0 |
| 1,752,108 | 1,602,003 | 1,742,500 | 1,742,500 | | 1,725,000 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 49,982 | 33,385 | 35,000 | 35,000 | Services Charges | 35,000 | 0 | 0 |
| 49,982 | 33,385 | 35,000 | 35,000 | | 35,000 | 0 | 0 |
| 3,653 | 2,988 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 38,481 | 25,055 | 25,000 | 25,000 | Fines/Forfeitures | 35,000 | 0 | 0 |
| 25 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 9,050 | 3,104 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 87,273 | 221,842 | 120,000 | 120,000 | Trusts | 143,000 | 0 | 0 |
| 134,828 | 250,001 | 145,000 | 145,000 | | 178,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 2,825,618 | 2,470,365 | 2,427,462 | 2,427,462 | FUND TOTAL | 2,435,310 | 0 | 0 |

FUND 1508: ANIMAL CONTROL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 101,462 | 48,828 | 249,866 | 249,866 | Personnel | 258,356 | 0 | 0 |
| 102,380 | 100,623 | 124,000 | 124,000 | Contractual Services | 65,000 | 0 | 0 |
| 87,901 | 83,639 | 198,789 | 198,789 | Materials & Supplies | 74,000 | 0 | 0 |
| 21,520 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 313,262 | 233,091 | 572,655 | 572,655 | | 397,356 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 1,930,368 | 1,643,214 | 1,827,500 | 1,827,500 | General Fund | 1,770,000 | 0 | 0 |
| 1,930,368 | 1,643,214 | 1,827,500 | 1,827,500 | | 1,770,000 | 0 | 0 |

| FUND 1508: ANIMAL CONTROL FUND | | | | | | | |
|--------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 27,307 | 27,307 | CONTINGENCY | 267,954 | 0 | 0 |
| 0 | 0 | 27,307 | 27,307 | | 267,954 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 581,988 | 594,061 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 581,988 | 594,061 | 0 | 0 | | 0 | 0 | 0 |
| 2,825,618 | 2,470,365 | 2,427,462 | 2,427,462 | FUND TOTAL | 2,435,310 | 0 | 0 |

| FUND 1508: ANIMAL CONTROL FUND | | | | | | | |
|--------------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 59,785 | 2,285 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 59,785 | 2,285 | 0 | 0 | | 0 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 750,957 | 579,703 | 504,962 | 504,962 | 50000 - Beg Working Capital | 497,310 | 0 | 0 |
| 74,305 | 0 | 0 | 0 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 1,657,160 | 1,514,998 | 1,625,000 | 1,625,000 | 50220 - Licenses & Fees | 1,625,000 | 0 | 0 |
| 94,948 | 87,005 | 117,500 | 117,500 | 50230 - Permits | 100,000 | 0 | 0 |
| 49,982 | 33,385 | 35,000 | 35,000 | 50235 - Charges For Srvc | 35,000 | 0 | 0 |
| 3,653 | 2,988 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 38,481 | 25,055 | 25,000 | 25,000 | 50280 - Fines & Forfeitures | 35,000 | 0 | 0 |
| 87,273 | 221,842 | 120,000 | 120,000 | 50300 - OP-Donations | 143,000 | 0 | 0 |
| 9,050 | 3,104 | 0 | 0 | 50301 - CAP-Donations | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 25 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 2,765,833 | 2,468,080 | 2,427,462 | 2,427,462 | | 2,435,310 | 0 | 0 |
| 2,825,618 | 2,470,365 | 2,427,462 | 2,427,462 | FUND TOTAL | 2,435,310 | 0 | 0 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|------------------|-------------------|-------------------|---------------------------------|-------------------|---------------|--------------|
| 17,661,687 | 1,859,873 | 1,001,692 | 1,001,692 | TOTAL BEGINNING WORKING CAPITAL | 2,206,888 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 2,907,445 | 811,242 | 7,592,370 | 7,592,370 | Federal & State Sources | 1,171,425 | 0 | 0 |
| 158,187 | 0 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| 5,133,620 | 5,248,312 | 5,468,152 | 5,468,152 | State Sources | 5,367,495 | 0 | 0 |
| 8,199,252 | 6,059,554 | 13,060,522 | 13,060,522 | | 6,538,920 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 0 | 426 | 0 | 0 | Permits | 0 | 0 | 0 |
| 0 | 426 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 0 | 2,114 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 0 | 2,114 | 0 | 0 | | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 20,495 | 21,838 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 0 | 170 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 235 | 5,537 | 5,000 | 5,000 | Miscellaneous | 5,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 18,007 | 4,751 | 0 | 0 | Sales | 0 | 0 | 0 |
| 0 | 0 | 3,194,500 | 3,194,500 | Service Reimbursements | 3,334,580 | 0 | 0 |
| 20 | 0 | 0 | 0 | Trusts | 0 | 0 | 0 |
| 38,758 | 32,296 | 3,199,500 | 3,199,500 | | 3,339,580 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 174,521 | 0 | 0 |
| 25,899,697 | 7,954,263 | 17,261,714 | 17,261,714 | FUND TOTAL | 12,259,909 | 0 | 0 |

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 3,451,559 | 2,353,139 | 5,466,117 | 5,467,884 | Personnel | 5,724,629 | 0 | 0 |
| 508,820 | 672,090 | 5,685,925 | 5,684,158 | Contractual Services | 691,646 | 0 | 0 |
| 917,532 | 1,427,951 | 1,282,529 | 1,282,529 | Materials & Supplies | 1,433,371 | 0 | 0 |
| 3,899,788 | 400,365 | 4,827,143 | 4,827,143 | Capital Outlay | 4,410,263 | 0 | 0 |
| 8,777,699 | 4,853,545 | 17,261,714 | 17,261,714 | | 12,259,909 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 15,262,125 | 0 | 0 | 0 | Sellwood Bridge Replacement Fund | 0 | 0 | 0 |
| 15,262,125 | 0 | 0 | 0 | | 0 | 0 | 0 |

| FUND 1509: WILLAMETTE RIVER BRIDGE FUND | | | | | | | |
|---|------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 1,859,873 | 3,100,718 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,859,873 | 3,100,718 | 0 | 0 | | 0 | 0 | 0 |
| 25,899,697 | 7,954,263 | 17,261,714 | 17,261,714 | FUND TOTAL | 12,259,909 | 0 | 0 |

| FUND 1509: WILLAMETTE RIVER BRIDGE FUND | | | | | | | |
|---|----------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 641,397 | 680,155 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 641,397 | 680,155 | 0 | 0 | | 0 | 0 | 0 |

| COMMUNITY SERVICES | | | | | | | |
|--------------------|------------------|-------------------|-------------------|-----------------------------|-------------------|----------|----------|
| 17,020,290 | 1,179,718 | 1,001,692 | 1,001,692 | 50000 - Beg Working Capital | 2,206,888 | 0 | 0 |
| 5,133,620 | 5,248,312 | 5,468,152 | 5,468,152 | 50180 - IG-OP-Direct St | 5,367,495 | 0 | 0 |
| 2,907,445 | 811,242 | 7,592,370 | 7,592,370 | 50190 - IG-OP-Fed Thru St | 1,171,425 | 0 | 0 |
| 158,187 | 0 | 0 | 0 | 50200 - IG-OP-Other | 0 | 0 | 0 |
| 0 | 426 | 0 | 0 | 50230 - Permits | 0 | 0 | 0 |
| 0 | 2,114 | 0 | 0 | 50235 - Charges For Srvcs | 0 | 0 | 0 |
| 18,007 | 4,751 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 170 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 20,495 | 21,838 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 20 | 0 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 0 | 0 | 3,194,500 | 3,194,500 | 50310 - Intl Svc Reimburse | 3,334,580 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 174,521 | 0 | 0 |
| 235 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 5,537 | 5,000 | 5,000 | 50360 - Misc Revenue | 5,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 25,258,300 | 7,274,108 | 17,261,714 | 17,261,714 | | 12,259,909 | 0 | 0 |
| 25,899,697 | 7,954,263 | 17,261,714 | 17,261,714 | FUND TOTAL | 12,259,909 | 0 | 0 |

FUND 1510: LIBRARY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|--|-------------------|---------------|--------------|
| 16,609,281 | 8,091,358 | 5,598,059 | 5,598,059 | TOTAL BEGINNING WORKING CAPITAL | 6,500,000 | 0 | 0 |
| TAXES | | | | | | | |
| 6,875 | 40,103 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 204,886 | 210,968 | 110,000 | 110,000 | Penalty & Interest | 25,000 | 0 | 0 |
| 780,175 | 767,394 | 727,964 | 727,964 | Prior Year Taxes | 175,000 | 0 | 0 |
| 32,799,635 | 31,258,368 | 0 | 0 | Property Taxes | 0 | 0 | 0 |
| 33,791,571 | 32,276,833 | 837,964 | 837,964 | | 200,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 378,800 | 497,101 | 0 | 0 | Federal & State Sources | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Federal Sources | 0 | 0 | 0 |
| 0 | 0 | 66,282,054 | 66,282,054 | Local Sources | 67,894,830 | 0 | 0 |
| 89,400 | 86,043 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 468,200 | 583,144 | 66,282,054 | 66,282,054 | | 67,894,830 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 135,933 | 121,352 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 135,933 | 121,352 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 315 | 0 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 139,832 | 125,100 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 2,200 | 1,450 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 142,347 | 126,550 | 0 | 0 | | 0 | 0 | 0 |
| 81,946 | 46,866 | 33,561 | 33,561 | TOTAL INTEREST | 10,000 | 0 | 0 |
| OTHER | | | | | | | |
| 7,230 | 22,382 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 1,235,970 | 1,170,878 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| -6,332 | 100,039 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 1,673,408 | 2,159,466 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 231,708 | 220,277 | 0 | 0 | Sales | 0 | 0 | 0 |
| 1,400 | 550 | 35,000 | 35,000 | Service Reimbursements | 35,000 | 0 | 0 |
| 62,477 | 53,825 | 0 | 0 | Trusts | 0 | 0 | 0 |
| 3,205,861 | 3,727,417 | 35,000 | 35,000 | | 35,000 | 0 | 0 |
| 14,445,810 | 18,319,980 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 68,880,950 | 63,293,500 | 72,786,638 | 72,786,638 | FUND TOTAL | 74,639,830 | 0 | 0 |

FUND 1510: LIBRARY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|--------------------|---------------------|---------------------|-----------------------------------|----------------------|----------------------|---------------------|
| LIBRARY | | | | | | | |
| 38,993,135 | 36,303,987 | 43,188,834 | 43,203,308 | Personnel | 43,146,843 | 0 | 0 |
| 1,440,475 | 994,887 | 1,577,160 | 1,577,160 | Contractual Services | 1,709,053 | 0 | 0 |
| 19,776,673 | 19,324,061 | 22,422,585 | 22,408,111 | Materials & Supplies | 23,283,934 | 0 | 0 |
| 579,310 | 172,237 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 60,789,592 | 56,795,172 | 67,188,579 | 67,188,579 | | 68,139,830 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 5,598,059 | 5,598,059 | CONTINGENCY | 6,500,000 | 0 | 0 |
| 0 | 0 | 5,598,059 | 5,598,059 | | 6,500,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 8,091,358 | 6,498,328 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 8,091,358 | 6,498,328 | 0 | 0 | | 0 | 0 | 0 |
| 68,880,950 | 63,293,500 | 72,786,638 | 72,786,638 | FUND TOTAL | 74,639,830 | 0 | 0 |

FUND 1510: LIBRARY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| LIBRARY | | | | | | | |
| 32,799,635 | 31,258,368 | 0 | 0 | 50100 - Prop Taxes-Current | 0 | 0 | 0 |
| 780,175 | 767,394 | 727,964 | 727,964 | 50101 - Prop Taxes-Prior | 175,000 | 0 | 0 |
| 204,886 | 210,968 | 110,000 | 110,000 | 50103 - Prop Taxes-Interest | 25,000 | 0 | 0 |
| 6,875 | 40,103 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 89,400 | 86,043 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 376,300 | 483,086 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 2,500 | 14,015 | 0 | 0 | 50195 - IG-OP-Fed Thru Other | 0 | 0 | 0 |
| 0 | 0 | 66,282,054 | 66,282,054 | 50200 - IG-OP-Other | 67,894,830 | 0 | 0 |
| 1,671,330 | 2,158,268 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 135,933 | 121,352 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 39,564 | 33,575 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 100,347 | 91,525 | 0 | 0 | 50222 - Printer Charges | 0 | 0 | 0 |
| 2,200 | 1,450 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 315 | 0 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 231,708 | 220,277 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 6,785 | 6,610 | 33,561 | 33,561 | 50270 - Interest Earnings | 10,000 | 0 | 0 |
| 1,235,970 | 1,170,878 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 7,230 | 22,382 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 62,477 | 53,825 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 2,078 | 1,198 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 1,400 | 550 | 35,000 | 35,000 | 50310 - Intl Svc Reimburse | 35,000 | 0 | 0 |
| 14,445,810 | 18,319,980 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 401 | 105,138 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| -6,733 | -5,099 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| -79 | 0 | 0 | 0 | 50400 - Contra Rev RetDisc | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 52,196,507 | 55,161,886 | 67,188,579 | 67,188,579 | | 68,139,830 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 16,609,281 | 8,091,358 | 5,598,059 | 5,598,059 | 50000 - Beg Working Capital | 6,500,000 | 0 | 0 |
| 75,161 | 40,255 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 16,684,443 | 8,131,613 | 5,598,059 | 5,598,059 | | 6,500,000 | 0 | 0 |
| 68,880,950 | 63,293,500 | 72,786,638 | 72,786,638 | FUND TOTAL | 74,639,830 | 0 | 0 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|---------------|--------------|
| 309,601 | 316,132 | 325,000 | 325,000 | TOTAL BEGINNING WORKING CAPITAL | 575,000 | 0 | 0 |
| TAXES | | | | | | | |
| 3,213,459 | 3,641,818 | 3,700,000 | 3,700,000 | Motor Vehicle Rental Tax | 4,091,830 | 0 | 0 |
| 20,052,417 | 21,463,745 | 23,300,000 | 23,300,000 | Transient Lodging Tax | 26,084,800 | 0 | 0 |
| 23,265,876 | 25,105,563 | 27,000,000 | 27,000,000 | | 30,176,630 | 0 | 0 |
| 4,312 | 5,219 | 4,500 | 4,500 | TOTAL INTEREST | 4,500 | 0 | 0 |
| 23,579,790 | 25,426,915 | 27,329,500 | 27,329,500 | FUND TOTAL | 30,756,130 | 0 | 0 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 23,263,658 | 25,112,320 | 27,329,500 | 27,329,500 | Contractual Services | 29,991,130 | 0 | 0 |
| 23,263,658 | 25,112,320 | 27,329,500 | 27,329,500 | | 29,991,130 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | General Fund | 765,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 765,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 316,132 | 314,594 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 316,132 | 314,594 | 0 | 0 | | 0 | 0 | 0 |
| 23,579,790 | 25,426,915 | 27,329,500 | 27,329,500 | FUND TOTAL | 30,756,130 | 0 | 0 |

FUND 1511: SPECIAL EXCISE TAXES FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 309,601 | 316,132 | 325,000 | 325,000 | 50000 - Beg Working Capital | 575,000 | 0 | 0 |
| 20,052,417 | 21,463,745 | 23,300,000 | 23,300,000 | 50120 - Trnsient Lodging Tax | 26,084,800 | 0 | 0 |
| 3,213,459 | 3,641,818 | 3,700,000 | 3,700,000 | 50130 - Motor Veh Rental Tax | 4,091,830 | 0 | 0 |
| 0 | 0 | 4,500 | 4,500 | 50270 - Interest Earnings | 4,500 | 0 | 0 |
| 23,575,477 | 25,421,696 | 27,329,500 | 27,329,500 | | 30,756,130 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 4,312 | 5,219 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 4,312 | 5,219 | 0 | 0 | | 0 | 0 | 0 |
| 23,579,790 | 25,426,915 | 27,329,500 | 27,329,500 | FUND TOTAL | 30,756,130 | 0 | 0 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 827,085 | 702,649 | 1,025,000 | 1,025,000 | TOTAL BEGINNING WORKING CAPITAL | 1,574,638 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 0 | 314 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 0 | 314 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 114,438 | 101,083 | 105,000 | 105,000 | Services Charges | 150,000 | 0 | 0 |
| 114,438 | 101,083 | 105,000 | 105,000 | | 150,000 | 0 | 0 |
| 3,528 | 4,376 | 4,500 | 4,500 | TOTAL INTEREST | 7,500 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 709,276 | 1,531,475 | 1,450,000 | 1,450,000 | Sales | 1,400,000 | 0 | 0 |
| 0 | 0 | 100,000 | 100,000 | Service Reimbursements | 240,000 | 0 | 0 |
| 709,276 | 1,531,475 | 1,550,000 | 1,550,000 | | 1,640,000 | 0 | 0 |
| 1,654,325 | 2,339,896 | 2,684,500 | 2,684,500 | FUND TOTAL | 3,372,138 | 0 | 0 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 779,747 | 844,651 | 1,088,624 | 1,088,624 | Personnel | 1,097,346 | 0 | 0 |
| 1,919 | 2,075 | 1,500 | 1,500 | Contractual Services | 2,000 | 0 | 0 |
| 170,011 | 208,025 | 294,252 | 294,252 | Materials & Supplies | 310,285 | 0 | 0 |
| 0 | 0 | 45,000 | 45,000 | Capital Outlay | 0 | 0 | 0 |
| 951,677 | 1,054,751 | 1,429,376 | 1,429,376 | | 1,409,631 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 1,255,124 | 1,255,124 | CONTINGENCY | 0 | 0 | 0 |
| 0 | 0 | 1,255,124 | 1,255,124 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 702,649 | 1,285,145 | 0 | 0 | UNAPPROPRIATED BALANCE | 1,962,507 | 0 | 0 |
| 702,649 | 1,285,145 | 0 | 0 | | 1,962,507 | 0 | 0 |
| 1,654,325 | 2,339,896 | 2,684,500 | 2,684,500 | FUND TOTAL | 3,372,138 | 0 | 0 |

FUND 1512: LAND CORNER PRESERVATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 1,025,000 | 1,025,000 | 50000 - Beg Working Capital | 1,574,638 | 0 | 0 |
| 3,528 | 4,376 | 4,500 | 4,500 | 50270 - Interest Earnings | 7,500 | 0 | 0 |
| 3,528 | 4,376 | 1,029,500 | 1,029,500 | | 1,582,138 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 827,085 | 702,649 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 0 | 314 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 114,438 | 101,083 | 105,000 | 105,000 | 50235 - Charges For Srvc | 150,000 | 0 | 0 |
| 709,276 | 1,531,475 | 1,450,000 | 1,450,000 | 50250 - Sales To The Public | 1,400,000 | 0 | 0 |
| 0 | 0 | 100,000 | 100,000 | 50310 - Intl Svc Reimburse | 240,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 1,650,798 | 2,335,521 | 1,655,000 | 1,655,000 | | 1,790,000 | 0 | 0 |
| 1,654,325 | 2,339,896 | 2,684,500 | 2,684,500 | FUND TOTAL | 3,372,138 | 0 | 0 |

FUND 1513: INMATE WELFARE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 29,206 | 64,012 | 50,000 | 50,000 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 16,544 | 14,830 | 14,000 | 14,000 | Services Charges | 16,585 | 0 | 0 |
| 16,544 | 14,830 | 14,000 | 14,000 | | 16,585 | 0 | 0 |
| 0 | 209 | 10,000 | 10,000 | TOTAL INTEREST | 10,000 | 0 | 0 |
| OTHER | | | | | | | |
| 655 | 419 | 500 | 500 | Dividends/Refunds | 500 | 0 | 0 |
| 8,455 | 12,945 | 10,000 | 10,000 | Fines/Forfeitures | 10,000 | 0 | 0 |
| 0 | 291 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 1,271,544 | 1,269,572 | 1,244,729 | 1,244,729 | Sales | 1,136,804 | 0 | 0 |
| 1,280,654 | 1,283,227 | 1,255,229 | 1,255,229 | | 1,147,304 | 0 | 0 |
| 1,326,404 | 1,362,278 | 1,329,229 | 1,329,229 | FUND TOTAL | 1,173,889 | 0 | 0 |

FUND 1513: INMATE WELFARE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COMMUNITY JUSTICE | | | | | | | |
| 400 | 368 | 448 | 448 | Contractual Services | 452 | 0 | 0 |
| 255 | 52 | 52 | 52 | Materials & Supplies | 48 | 0 | 0 |
| 655 | 419 | 500 | 500 | | 500 | 0 | 0 |
| SHERIFF | | | | | | | |
| 519,576 | 554,266 | 633,119 | 633,119 | Personnel | 614,342 | 0 | 0 |
| 26,323 | 27,936 | 38,754 | 38,754 | Contractual Services | 1,024 | 0 | 0 |
| 715,838 | 701,148 | 656,856 | 656,856 | Materials & Supplies | 558,024 | 0 | 0 |
| 1,261,737 | 1,283,350 | 1,328,729 | 1,328,729 | | 1,173,390 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 64,012 | 78,509 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 64,012 | 78,509 | 0 | 0 | | 0 | 0 | 0 |
| 1,326,404 | 1,362,278 | 1,329,229 | 1,329,229 | FUND TOTAL | 1,173,890 | 0 | 0 |

FUND 1513: INMATE WELFARE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| COMMUNITY JUSTICE | | | | | | | |
| 655 | 419 | 500 | 500 | 50290 - Dividends & Rebates | 500 | 0 | 0 |
| 655 | 419 | 500 | 500 | | 500 | 0 | 0 |

FUND 1513: INMATE WELFARE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| SHERIFF | | | | | | | |
| 29,206 | 64,012 | 50,000 | 50,000 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 16,544 | 14,830 | 14,000 | 14,000 | 50235 - Charges For Srvc | 16,585 | 0 | 0 |
| 1,271,544 | 1,269,572 | 1,244,729 | 1,244,729 | 50250 - Sales To The Public | 1,136,804 | 0 | 0 |
| 0 | 209 | 10,000 | 10,000 | 50270 - Interest Earnings | 10,000 | 0 | 0 |
| 8,455 | 12,945 | 10,000 | 10,000 | 50280 - Fines & Forfeitures | 10,000 | 0 | 0 |
| 0 | 291 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 1,325,749 | 1,361,859 | 1,328,729 | 1,328,729 | | 1,173,389 | 0 | 0 |
| 1,326,404 | 1,362,278 | 1,329,229 | 1,329,229 | FUND TOTAL | 1,173,889 | 0 | 0 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|------------------|------------------|------------------|---------------------------------|------------------|---------------|--------------|
| 319,190 | 360,772 | 118,864 | 118,864 | TOTAL BEGINNING WORKING CAPITAL | 227,740 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 8,574 | 0 | 10,000 | 10,000 | Federal Sources | 0 | 0 | 0 |
| 12,656 | 5,319 | 7,000 | 7,000 | State Sources | 9,000 | 0 | 0 |
| 21,230 | 5,319 | 17,000 | 17,000 | | 9,000 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 3,200,857 | 2,222,909 | 2,728,657 | 2,728,657 | Licenses | 2,400,959 | 0 | 0 |
| 445,671 | 515,582 | 420,000 | 420,000 | Permits | 420,000 | 0 | 0 |
| 3,646,528 | 2,738,491 | 3,148,657 | 3,148,657 | | 2,820,959 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 1,578,545 | 1,605,904 | 1,894,224 | 1,894,224 | IG Charges for Services | 1,771,314 | 0 | 0 |
| 22,689 | 41,301 | 39,000 | 39,000 | Services Charges | 33,000 | 0 | 0 |
| 1,601,234 | 1,647,205 | 1,933,224 | 1,933,224 | | 1,804,314 | 0 | 0 |
| 775 | 1,195 | 11,520 | 11,520 | TOTAL INTEREST | 150 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 12,030 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 162,157 | 1,031,565 | 751,609 | 751,609 | Fines/Forfeitures | 920,988 | 0 | 0 |
| 10,022 | 8,105 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 1,021 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 10,000 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 35,813 | 94,790 | 40,000 | 40,000 | Sales | 50,000 | 0 | 0 |
| 110,128 | 234,489 | 288,362 | 288,362 | Service Reimbursements | 252,181 | 0 | 0 |
| 1,055 | 8,395 | 7,000 | 7,000 | Trusts | 0 | 0 | 0 |
| 329,176 | 1,390,394 | 1,086,971 | 1,086,971 | | 1,223,169 | 0 | 0 |
| 5,918,133 | 6,143,377 | 6,316,236 | 6,316,236 | FUND TOTAL | 6,085,332 | 0 | 0 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| HEALTH DEPARTMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND | | | | | | | |
|--|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| COMMUNITY JUSTICE | | | | | | | |
| 1,966,903 | 1,805,818 | 2,212,997 | 2,212,997 | Personnel | 1,898,839 | 0 | 0 |
| 150,717 | 108,266 | 262,563 | 262,563 | Contractual Services | 225,618 | 0 | 0 |
| 351,072 | 322,924 | 398,461 | 398,461 | Materials & Supplies | 335,502 | 0 | 0 |
| 2,468,692 | 2,237,008 | 2,874,021 | 2,874,021 | | 2,459,959 | 0 | 0 |
| DISTRICT ATTORNEY | | | | | | | |
| 13,304 | 21,225 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 5,100 | 23,180 | 40,000 | 40,000 | Materials & Supplies | 92,740 | 0 | 0 |
| 19,476 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 37,880 | 44,405 | 40,000 | 40,000 | | 92,740 | 0 | 0 |
| SHERIFF | | | | | | | |
| 2,482,589 | 2,733,609 | 2,889,281 | 2,889,281 | Personnel | 2,982,705 | 0 | 0 |
| 244,353 | 174,700 | 111,301 | 111,301 | Contractual Services | 146,091 | 0 | 0 |
| 323,847 | 378,868 | 391,633 | 391,633 | Materials & Supplies | 393,836 | 0 | 0 |
| 0 | 24,873 | 10,000 | 10,000 | Capital Outlay | 10,000 | 0 | 0 |
| 3,050,789 | 3,312,051 | 3,402,215 | 3,402,215 | | 3,532,632 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 360,772 | 549,913 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 360,772 | 549,913 | 0 | 0 | | 0 | 0 | 0 |
| 5,918,133 | 6,143,377 | 6,316,236 | 6,316,236 | FUND TOTAL | 6,085,331 | 0 | 0 |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND | | | | | | | |
|--|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| COMMUNITY JUSTICE | | | | | | | |
| 0 | 61,906 | 78,864 | 78,864 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 0 | 1,021 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 2,482,690 | 2,200,627 | 2,713,657 | 2,713,657 | 50220 - Licenses & Fees | 2,378,459 | 0 | 0 |
| 133 | 129 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 47,772 | 20,581 | 81,500 | 81,500 | 50280 - Fines & Forfeitures | 81,500 | 0 | 0 |
| 0 | 12,030 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 2,530,599 | 2,296,294 | 2,874,021 | 2,874,021 | | 2,459,959 | 0 | 0 |
| DISTRICT ATTORNEY | | | | | | | |
| 154,329 | 133,218 | 40,000 | 40,000 | 50000 - Beg Working Capital | 92,740 | 0 | 0 |
| 286 | 202 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 16,477 | 3,771 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 | 50300 - OP-Donations | 0 | 0 | 0 |
| 171,098 | 137,191 | 40,000 | 40,000 | | 92,740 | 0 | 0 |

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| SHERIFF | | | | | | | |
| 164,861 | 165,648 | 0 | 0 | 50000 - Beg Working Capital | 135,000 | 0 | 0 |
| 8,574 | 0 | 10,000 | 10,000 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 12,656 | 5,319 | 7,000 | 7,000 | 50180 - IG-OP-Direct St | 9,000 | 0 | 0 |
| 718,167 | 22,282 | 15,000 | 15,000 | 50220 - Licenses & Fees | 22,500 | 0 | 0 |
| 445,671 | 515,582 | 420,000 | 420,000 | 50230 - Permits | 420,000 | 0 | 0 |
| 22,689 | 41,301 | 39,000 | 39,000 | 50235 - Charges For Srvc | 33,000 | 0 | 0 |
| 1,578,545 | 1,605,904 | 1,894,224 | 1,894,224 | 50236 - IG-Charges For Srvc | 1,771,314 | 0 | 0 |
| 35,813 | 94,790 | 40,000 | 40,000 | 50250 - Sales To The Public | 50,000 | 0 | 0 |
| 356 | 865 | 11,520 | 11,520 | 50270 - Interest Earnings | 150 | 0 | 0 |
| 97,909 | 1,007,213 | 670,109 | 670,109 | 50280 - Fines & Forfeitures | 839,488 | 0 | 0 |
| 1,050 | 8,395 | 7,000 | 7,000 | 50300 - OP-Donations | 0 | 0 | 0 |
| 110,128 | 234,489 | 288,362 | 288,362 | 50310 - Intl Svc Reimburse | 252,181 | 0 | 0 |
| 10,000 | 8,000 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| -122 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 140 | 105 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 10,000 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 3,216,436 | 3,709,892 | 3,402,215 | 3,402,215 | | 3,532,633 | 0 | 0 |
| 5,918,133 | 6,143,377 | 6,316,236 | 6,316,236 | FUND TOTAL | 6,085,332 | 0 | 0 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------|------------------|------------------|------------------|---------------------------------|------------------|---------------|--------------|
| 0 | 9,461 | 9,461 | 9,461 | TOTAL BEGINNING WORKING CAPITAL | 18,402 | 0 | 0 |
| TAXES | | | | | | | |
| 388 | 2,267 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 853 | 2,857 | 0 | 0 | Penalty & Interest | 6,824 | 0 | 0 |
| 0 | 18,106 | 41,151 | 41,151 | Prior Year Taxes | 38,672 | 0 | 0 |
| 1,853,121 | 1,766,983 | 1,686,379 | 1,686,379 | Property Taxes | 1,762,426 | 0 | 0 |
| 1,854,363 | 1,790,213 | 1,727,530 | 1,727,530 | | 1,807,922 | 0 | 0 |
| 378 | 374 | 7,262 | 7,262 | TOTAL INTEREST | 3,000 | 0 | 0 |
| 1,854,741 | 1,800,048 | 1,744,253 | 1,744,253 | FUND TOTAL | 1,829,324 | 0 | 0 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 1,837,780 | 1,779,901 | 1,744,253 | 1,744,253 | Contractual Services | 1,821,824 | 0 | 0 |
| 7,500 | 7,500 | 0 | 0 | Materials & Supplies | 7,500 | 0 | 0 |
| 1,845,280 | 1,787,401 | 1,744,253 | 1,744,253 | | 1,829,324 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 9,461 | 12,646 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 9,461 | 12,646 | 0 | 0 | | 0 | 0 | 0 |
| 1,854,741 | 1,800,048 | 1,744,253 | 1,744,253 | FUND TOTAL | 1,829,324 | 0 | 0 |

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 0 | 9,461 | 9,461 | 9,461 | 50000 - Beg Working Capital | 18,402 | 0 | 0 |
| 1,853,121 | 1,766,983 | 1,686,379 | 1,686,379 | 50100 - Prop Taxes-Current | 1,762,426 | 0 | 0 |
| 0 | 18,106 | 41,151 | 41,151 | 50101 - Prop Taxes-Prior | 38,672 | 0 | 0 |
| 853 | 2,857 | 0 | 0 | 50103 - Prop Taxes-Interest | 6,824 | 0 | 0 |
| 388 | 2,267 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 378 | 374 | 7,262 | 7,262 | 50270 - Interest Earnings | 3,000 | 0 | 0 |
| 1,854,741 | 1,800,048 | 1,744,253 | 1,744,253 | | 1,829,324 | 0 | 0 |
| 1,854,741 | 1,800,048 | 1,744,253 | 1,744,253 | FUND TOTAL | 1,829,324 | 0 | 0 |

FUND 1519: VIDEO LOTTERY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 0 | 1,379,141 | 815,449 | 815,449 | TOTAL BEGINNING WORKING CAPITAL | 627,124 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 5,846,063 | 4,688,339 | 5,229,915 | 5,229,915 | State Sources | 4,678,943 | 0 | 0 |
| 5,846,063 | 4,688,339 | 5,229,915 | 5,229,915 | | 4,678,943 | 0 | 0 |
| 2,017 | 3,713 | 6,000 | 6,000 | TOTAL INTEREST | 0 | 0 | 0 |
| 5,848,080 | 6,071,193 | 6,051,364 | 6,051,364 | FUND TOTAL | 5,306,067 | 0 | 0 |

FUND 1519: VIDEO LOTTERY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 1,726,262 | 1,883,810 | 1,925,297 | 1,925,297 | Contractual Services | 1,101,947 | 0 | 0 |
| 832 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 1,727,094 | 1,883,810 | 1,925,297 | 1,925,297 | | 1,101,947 | 0 | 0 |
| COMMUNITY JUSTICE | | | | | | | |
| 1,971,445 | 2,240,754 | 2,262,732 | 2,262,732 | Personnel | 2,262,782 | 0 | 0 |
| 33,377 | 37,512 | 17,642 | 17,642 | Contractual Services | 17,642 | 0 | 0 |
| 0 | 33,716 | 31,608 | 31,608 | Materials & Supplies | 31,558 | 0 | 0 |
| 2,004,822 | 2,311,982 | 2,311,982 | 2,311,982 | | 2,311,982 | 0 | 0 |
| NONDEPARTMENTAL | | | | | | | |
| 96,232 | 146,102 | 179,745 | 179,745 | Personnel | 0 | 0 | 0 |
| 213,067 | 0 | 340,000 | 340,000 | Contractual Services | 250,000 | 0 | 0 |
| 427,724 | 401,020 | 448,953 | 448,953 | Materials & Supplies | 392,088 | 0 | 0 |
| 737,023 | 547,122 | 968,698 | 968,698 | | 642,088 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 119,484 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 30,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 46,672 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 196,156 | 0 | 0 |
| COMMUNITY SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 336,000 | 0 | 0 |
| 0 | 0 | 60,000 | 60,000 | Contractual Services | 250,000 | 0 | 0 |
| 0 | 0 | 60,000 | 60,000 | | 586,000 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 785,387 | 785,387 | CONTINGENCY | 467,894 | 0 | 0 |
| 0 | 0 | 785,387 | 785,387 | | 467,894 | 0 | 0 |

| FUND 1519: VIDEO LOTTERY FUND | | | | | | | |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 1,379,141 | 1,328,280 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,379,141 | 1,328,280 | 0 | 0 | | 0 | 0 | 0 |
| 5,848,080 | 6,071,193 | 6,051,364 | 6,051,364 | FUND TOTAL | 5,306,067 | 0 | 0 |

| FUND 1519: VIDEO LOTTERY FUND | | | | | | | |
|-------------------------------|------------------|------------------|------------------|-----------------------------|------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 0 | 1,379,141 | 815,449 | 815,449 | 50000 - Beg Working Capital | 627,124 | 0 | 0 |
| 5,846,063 | 4,688,339 | 5,229,915 | 5,229,915 | 50115 - Lottery Revenues | 4,678,943 | 0 | 0 |
| 2,017 | 3,713 | 6,000 | 6,000 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 5,848,080 | 6,071,193 | 6,051,364 | 6,051,364 | | 5,306,067 | 0 | 0 |
| 5,848,080 | 6,071,193 | 6,051,364 | 6,051,364 | FUND TOTAL | 5,306,067 | 0 | 0 |

FUND 2001: REVENUE BOND FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 1,111,887 | 143,778 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| | | | | SERVICE CHARGES | | | |
| 38,280 | 0 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 38,280 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2,352 | 0 | 0 | 0 | 0 TOTAL INTEREST | 0 | 0 | 0 |
| 1,500,000 | 0 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 2,652,518 | 143,778 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2001: REVENUE BOND FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| | | | | NONDEPARTMENTAL | | | |
| 700 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 2,508,040 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 2,508,740 | 0 | 0 | 0 | | 0 | 0 | 0 |
| | | | | CASH TRANSFERS TO... | | | |
| 0 | 143,778 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 0 | 143,778 | 0 | 0 | | 0 | 0 | 0 |
| | | | | UNAPPROPRIATED BALANCE | | | |
| 143,778 | 0 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 143,778 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 2,652,518 | 143,778 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2001: REVENUE BOND FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| | | | | NONDEPARTMENTAL | | | |
| 677,461 | 0 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 38,280 | 0 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 2,352 | 207 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,500,000 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 2,218,093 | 207 | 0 | 0 | | 0 | 0 | 0 |
| | | | | OVERALL COUNTY | | | |
| 434,426 | 143,778 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |

FUND 2001: REVENUE BOND FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------|--------------------|---------------------|---------------------|---------------------------|----------------------|----------------------|---------------------|
| 0 | -207 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 434,426 | 143,571 | 0 | 0 | | 0 | 0 | 0 |
| 2,652,518 | 143,778 | 0 | 0 | FUND TOTAL | 0 | 0 | 0 |

FUND 2002: CAPITAL DEBT RETIREMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 10,659,693 | 8,058,588 | 4,803,525 | 4,803,525 | TOTAL BEGINNING WORKING CAPITAL | 1,085,722 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 320,799 | 306,845 | 320,800 | 320,800 | Federal Sources | 320,800 | 0 | 0 |
| 320,799 | 306,845 | 320,800 | 320,800 | | 320,800 | 0 | 0 |
| 27,745 | 11,229 | 30,000 | 30,000 | TOTAL INTEREST | 10,000 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 14,665 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 8,218,011 | 8,093,920 | 17,303,844 | 17,303,844 | Service Reimbursements | 16,670,465 | 0 | 0 |
| 8,218,011 | 8,108,585 | 17,303,844 | 17,303,844 | | 16,670,465 | 0 | 0 |
| 836,000 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 1,800,000 | 0 | 0 |
| 20,062,249 | 16,485,247 | 22,458,169 | 22,458,169 | FUND TOTAL | 19,886,987 | 0 | 0 |

FUND 2002: CAPITAL DEBT RETIREMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 2,225 | 2,225 | 3,000 | 3,000 | Contractual Services | 4,000 | 0 | 0 |
| 0 | 15 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 12,001,435 | 12,026,247 | 20,752,682 | 20,752,682 | Debt Service | 19,525,590 | 0 | 0 |
| 12,003,660 | 12,028,487 | 20,755,682 | 20,755,682 | | 19,529,590 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 250,000 | 250,000 | Asset Replacement Revolving Fund | 250,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 0 | 0 | 250,000 | 250,000 | | 250,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 8,058,588 | 4,456,760 | 1,452,487 | 1,452,487 | UNAPPROPRIATED BALANCE | 107,397 | 0 | 0 |
| 8,058,588 | 4,456,760 | 1,452,487 | 1,452,487 | | 107,397 | 0 | 0 |
| 20,062,249 | 16,485,247 | 22,458,169 | 22,458,169 | FUND TOTAL | 19,886,987 | 0 | 0 |

| FUND 2002: CAPITAL DEBT RETIREMENT FUND | | | | | | | |
|---|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| NONDEPARTMENTAL | | | | | | | |
| 320,799 | 306,845 | 320,800 | 320,800 | 50170 - IG-OP-Direct Fed | 320,800 | 0 | 0 |
| 97 | 113 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 8,218,011 | 8,093,920 | 17,303,844 | 17,303,844 | 50310 - Intl Svc Reimburse | 16,670,465 | 0 | 0 |
| 836,000 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 0 | 14,665 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 9,374,907 | 8,415,543 | 17,624,644 | 17,624,644 | | 16,991,265 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 10,659,693 | 8,058,588 | 4,803,525 | 4,803,525 | 50000 - Beg Working Capital | 1,085,722 | 0 | 0 |
| 27,648 | 11,116 | 30,000 | 30,000 | 50270 - Interest Earnings | 10,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 1,800,000 | 0 | 0 |
| 10,687,341 | 8,069,704 | 4,833,525 | 4,833,525 | | 2,895,722 | 0 | 0 |
| 20,062,249 | 16,485,247 | 22,458,169 | 22,458,169 | FUND TOTAL | 19,886,987 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|---------------|--------------|
| 7,453,963 | 7,752,980 | 7,682,947 | 7,682,947 | TOTAL BEGINNING WORKING CAPITAL | 6,538,753 | 0 | 0 |
| TAXES | | | | | | | |
| 1,786 | 10,076 | 0 | 0 | In Lieu of Taxes | 0 | 0 | 0 |
| 46,080 | 48,308 | 40,000 | 40,000 | Penalty & Interest | 32,000 | 0 | 0 |
| 167,895 | 182,069 | 175,000 | 175,000 | Prior Year Taxes | 165,000 | 0 | 0 |
| 8,520,884 | 7,854,046 | 6,763,128 | 6,763,128 | Property Taxes | 6,015,422 | 0 | 0 |
| 8,736,645 | 8,094,500 | 6,978,128 | 6,978,128 | | 6,212,422 | 0 | 0 |
| 32,047 | 29,188 | 40,000 | 40,000 | TOTAL INTEREST | 35,000 | 0 | 0 |
| 16,222,655 | 15,876,668 | 14,701,075 | 14,701,075 | FUND TOTAL | 12,786,175 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 8,469,675 | 8,162,550 | 8,160,800 | 8,160,800 | Debt Service | 6,771,675 | 0 | 0 |
| 8,469,675 | 8,162,550 | 8,160,800 | 8,160,800 | | 6,771,675 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 7,752,980 | 7,714,118 | 6,540,275 | 6,540,275 | UNAPPROPRIATED BALANCE | 6,014,500 | 0 | 0 |
| 7,752,980 | 7,714,118 | 6,540,275 | 6,540,275 | | 6,014,500 | 0 | 0 |
| 16,222,655 | 15,876,668 | 14,701,075 | 14,701,075 | FUND TOTAL | 12,786,175 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 7,453,963 | 7,752,980 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 8,520,884 | 7,854,046 | 0 | 0 | 50100 - Prop Taxes-Current | 0 | 0 | 0 |
| 167,895 | 182,069 | 0 | 0 | 50101 - Prop Taxes-Prior | 0 | 0 | 0 |
| 46,080 | 48,308 | 0 | 0 | 50103 - Prop Taxes-Interest | 0 | 0 | 0 |
| 1,786 | 10,076 | 0 | 0 | 50110 - Tax Title | 0 | 0 | 0 |
| 1,813 | 1,690 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 16,192,421 | 15,849,170 | 0 | 0 | | 0 | 0 | 0 |

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 7,682,947 | 7,682,947 | 50000 - Beg Working Capital | 6,538,753 | 0 | 0 |
| 0 | 0 | 6,763,128 | 6,763,128 | 50100 - Prop Taxes-Current | 6,015,422 | 0 | 0 |
| 0 | 0 | 175,000 | 175,000 | 50101 - Prop Taxes-Prior | 165,000 | 0 | 0 |
| 0 | 0 | 40,000 | 40,000 | 50103 - Prop Taxes-Interest | 32,000 | 0 | 0 |
| 30,234 | 27,498 | 40,000 | 40,000 | 50270 - Interest Earnings | 35,000 | 0 | 0 |
| 30,234 | 27,498 | 14,701,075 | 14,701,075 | | 12,786,175 | 0 | 0 |
| 16,222,655 | 15,876,668 | 14,701,075 | 14,701,075 | FUND TOTAL | 12,786,175 | 0 | 0 |

FUND 2004: PERS BOND SINKING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 54,737,038 | 56,651,021 | 59,402,760 | 59,402,760 | TOTAL BEGINNING WORKING CAPITAL | 69,927,008 | 0 | 0 |
| 291,278 | 284,801 | 375,000 | 375,000 | TOTAL INTEREST | 340,000 | 0 | 0 |
| OTHER | | | | | | | |
| 17,721,534 | 17,938,225 | 18,392,240 | 18,392,240 | Service Reimbursements | 18,050,922 | 0 | 0 |
| 17,721,534 | 17,938,225 | 18,392,240 | 18,392,240 | | 18,050,922 | 0 | 0 |
| 72,749,851 | 74,874,047 | 78,170,000 | 78,170,000 | FUND TOTAL | 88,317,930 | 0 | 0 |

FUND 2004: PERS BOND SINKING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 400 | 400 | 25,000 | 25,000 | Contractual Services | 25,000 | 0 | 0 |
| 16,098,430 | 17,041,600 | 18,036,600 | 18,036,600 | Debt Service | 19,086,600 | 0 | 0 |
| 16,098,830 | 17,042,000 | 18,061,600 | 18,061,600 | | 19,111,600 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 56,651,021 | 57,832,047 | 60,108,400 | 60,108,400 | UNAPPROPRIATED BALANCE | 69,206,330 | 0 | 0 |
| 56,651,021 | 57,832,047 | 60,108,400 | 60,108,400 | | 69,206,330 | 0 | 0 |
| 72,749,851 | 74,874,047 | 78,170,000 | 78,170,000 | FUND TOTAL | 88,317,930 | 0 | 0 |

FUND 2004: PERS BOND SINKING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 54,737,038 | 56,651,021 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 17,721,534 | 17,938,225 | 18,392,240 | 18,392,240 | 50310 - Intl Svc Reimburse | 18,050,922 | 0 | 0 |
| 72,458,572 | 74,589,246 | 18,392,240 | 18,392,240 | | 18,050,922 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 59,402,760 | 59,402,760 | 50000 - Beg Working Capital | 69,927,008 | 0 | 0 |
| 291,278 | 284,801 | 375,000 | 375,000 | 50270 - Interest Earnings | 340,000 | 0 | 0 |
| 291,278 | 284,801 | 59,777,760 | 59,777,760 | | 70,267,008 | 0 | 0 |
| 72,749,851 | 74,874,047 | 78,170,000 | 78,170,000 | FUND TOTAL | 88,317,930 | 0 | 0 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------------|-------------------|---------------|--------------|
| <i>INTERGOVERNMENTAL</i> | | | | | | | |
| 0 | 0 | 0 | 0 | State Sources | 15,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 15,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 27,494,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 42,494,600 | 0 | 0 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|-------------------|---------------|--------------|
| <i>COUNTY ASSETS</i> | | | | | | | |
| 0 | 0 | 0 | 0 | Personnel | 150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 2,150,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 40,194,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 42,494,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 42,494,600 | 0 | 0 |

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------|-------------------|---------------|--------------|
| <i>COUNTY ASSETS</i> | | | | | | | |
| 0 | 0 | 0 | 0 | 50180 - IG-OP-Direct St | 15,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 12,494,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50330 - Financing Proceeds | 15,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 42,494,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 42,494,600 | 0 | 0 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 0 | 0 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 226,000 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | 476,000 TOTAL FINANCING SOURCES | 250,000 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | 476,000 FUND TOTAL | 476,000 | 0 | 0 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | Materials & Supplies | 301,479 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | | 301,479 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Willamette River Bridge Fund | 174,521 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 174,521 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | 476,000 FUND TOTAL | 476,000 | 0 | 0 |

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 0 | 0 | 50000 - Beg Working Capital | 226,000 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | 50320 - Cash Trnsfr Revenue | 250,000 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | | 476,000 | 0 | 0 |
| 0 | 0 | 476,000 | 476,000 | 476,000 FUND TOTAL | 476,000 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 3,755,339 | 3,516,761 | 3,441,875 | 3,441,875 | TOTAL BEGINNING WORKING CAPITAL | 3,900,000 | 0 | 0 |
| 19,766 | 17,882 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 0 | 525,922 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 525,922 | 0 | 0 | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 1,500,000 | 0 | 0 |
| 3,775,105 | 4,060,565 | 3,441,875 | 3,441,875 | FUND TOTAL | 5,400,000 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 153,970 | 77 | 239,140 | 239,140 | Personnel | 311,091 | 0 | 0 |
| 39,525 | 0 | 1,624,116 | 1,624,116 | Contractual Services | 3,400,000 | 0 | 0 |
| 64,849 | 98,252 | 1,578,619 | 1,578,619 | Materials & Supplies | 1,588,909 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 100,000 | 0 | 0 |
| 258,344 | 98,330 | 3,441,875 | 3,441,875 | | 5,400,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 3,516,761 | 3,962,235 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 3,516,761 | 3,962,235 | 0 | 0 | | 0 | 0 | 0 |
| 3,775,105 | 4,060,565 | 3,441,875 | 3,441,875 | FUND TOTAL | 5,400,000 | 0 | 0 |

FUND 2504: FINANCED PROJECTS FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 370,205 | 389,971 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 19,766 | 17,882 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 525,922 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 389,971 | 933,775 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY MANAGEMENT | | | | | | | |
| 3,385,134 | 3,126,790 | 3,441,875 | 3,441,875 | 50000 - Beg Working Capital | 3,900,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 1,500,000 | 0 | 0 |
| 3,385,134 | 3,126,790 | 3,441,875 | 3,441,875 | | 5,400,000 | 0 | 0 |
| 3,775,105 | 4,060,565 | 3,441,875 | 3,441,875 | FUND TOTAL | 5,400,000 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|----------------------------------|------------------|---------------|--------------|
| <i>OTHER</i> | | | | | | | |
| 0 | 0 | 0 | 0 | Service Reimbursements | 1,063,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 1,063,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 1,295,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 2,358,680 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|------------------|---------------|--------------|
| <i>COUNTY ASSETS</i> | | | | | | | |
| 0 | 0 | 0 | 0 | Capital Outlay | 2,358,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 2,358,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 2,358,680 | 0 | 0 |

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------|------------------|---------------|--------------|
| <i>COUNTY ASSETS</i> | | | | | | | |
| 0 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 1,063,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 1,295,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 2,358,680 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 2,358,680 | 0 | 0 |

FUND 2507: CAPITAL IMPROVEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|---------------|--------------|
| 30,586,231 | 21,119,293 | 20,000,000 | 20,000,000 | TOTAL BEGINNING WORKING CAPITAL | 28,158,600 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 303,329 | 0 | 0 | 0 | Federal & State Sources | 0 | 0 | 0 |
| 104,413 | 0 | 0 | 0 | Federal Sources | 0 | 0 | 0 |
| 4,880 | 0 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 412,622 | 0 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 200,767 | 528,841 | 496,264 | 496,264 | IG Charges for Services | 1,220,000 | 0 | 0 |
| 300,505 | 54,948 | 0 | 0 | Services Charges | 0 | 0 | 0 |
| 501,272 | 583,789 | 496,264 | 496,264 | | 1,220,000 | 0 | 0 |
| 124,787 | 95,018 | 110,000 | 110,000 | TOTAL INTEREST | 110,000 | 0 | 0 |
| OTHER | | | | | | | |
| 5,899 | 601,790 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 1,645,200 | 49,021 | 26,900,000 | 26,900,000 | Miscellaneous | 400,000 | 0 | 0 |
| 2,739,933 | 3,129,265 | 3,422,511 | 3,422,511 | Service Reimbursements | 3,535,800 | 0 | 0 |
| 4,391,032 | 3,780,076 | 30,322,511 | 30,322,511 | | 3,935,800 | 0 | 0 |
| 2,989,618 | 379,411 | 15,224,755 | 15,224,755 | TOTAL FINANCING SOURCES | 1,167,500 | 0 | 0 |
| 39,005,562 | 25,957,588 | 66,153,530 | 66,153,530 | FUND TOTAL | 34,591,900 | 0 | 0 |

FUND 2507: CAPITAL IMPROVEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 896,388 | 751,709 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 13,164,747 | 3,930,402 | 4,000,000 | 4,000,000 | Contractual Services | 0 | 0 | 0 |
| 2,390,170 | 1,719,102 | 1,570,531 | 1,570,531 | Materials & Supplies | 0 | 0 | 0 |
| 1,434,964 | 151,385 | 60,582,999 | 60,582,999 | Capital Outlay | 18,233,300 | 0 | 0 |
| 0 | 16 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 17,886,269 | 6,552,614 | 66,153,530 | 66,153,530 | | 18,233,300 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 0 | 0 | 0 | Downtown Courthouse Capital Fund | 10,194,600 | 0 | 0 |
| 0 | 0 | 0 | 0 | Health HQ Capital Fund | 4,869,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | Library Construction Fund | 1,295,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 16,358,600 | 0 | 0 |

| FUND 2507: CAPITAL IMPROVEMENT FUND | | | | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 21,119,293 | 19,404,974 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 21,119,293 | 19,404,974 | 0 | 0 | | 0 | 0 | 0 |
| 39,005,562 | 25,957,588 | 66,153,530 | 66,153,530 | FUND TOTAL | 34,591,900 | 0 | 0 |

| FUND 2507: CAPITAL IMPROVEMENT FUND | | | | | | | |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 124,787 | 95,018 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,000,000 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 1,124,787 | 95,018 | 0 | 0 | | 0 | 0 | 0 |

| COUNTY ASSETS | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|----------|----------|
| 30,586,231 | 21,119,293 | 20,000,000 | 20,000,000 | 50000 - Beg Working Capital | 28,158,600 | 0 | 0 |
| 104,413 | 0 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 4,880 | 0 | 0 | 0 | 50180 - IG-OP-Direct St | 0 | 0 | 0 |
| 303,329 | 0 | 0 | 0 | 50185 - IG-CAP-Fed Thr St/Ot | 0 | 0 | 0 |
| 0 | 49,021 | 26,900,000 | 26,900,000 | 50215 - CAP-Other Prog | 400,000 | 0 | 0 |
| 300,505 | 54,948 | 0 | 0 | 50235 - Charges For Srvc | 0 | 0 | 0 |
| 200,767 | 528,841 | 496,264 | 496,264 | 50236 - IG-Charges For Srvc | 1,220,000 | 0 | 0 |
| 0 | 0 | 110,000 | 110,000 | 50270 - Interest Earnings | 110,000 | 0 | 0 |
| 5,899 | 601,790 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,739,933 | 3,129,265 | 3,422,511 | 3,422,511 | 50310 - Intl Svc Reimburse | 3,535,800 | 0 | 0 |
| 1,989,618 | 379,411 | 8,924,755 | 8,924,755 | 50320 - Cash Trnsfr Revenue | 1,167,500 | 0 | 0 |
| 0 | 0 | 6,300,000 | 6,300,000 | 50330 - Financing Proceeds | 0 | 0 | 0 |
| 1,645,200 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 37,880,775 | 25,862,569 | 66,153,530 | 66,153,530 | | 34,591,900 | 0 | 0 |
| 39,005,562 | 25,957,588 | 66,153,530 | 66,153,530 | FUND TOTAL | 34,591,900 | 0 | 0 |

FUND 2508: CAPITAL ACQUISITION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 4,985,695 | 1,393,900 | 0 | 0 | 0 TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 16,189 | 3,215 | 0 | 0 | 0 TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 55,000 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 782 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 55,782 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 5,057,666 | 1,397,115 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2508: CAPITAL ACQUISITION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 5,556 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 1,823,763 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 715,582 | 641,075 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 1,118,865 | 756,040 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 3,663,766 | 1,397,115 | 0 | 0 | | 0 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 1,393,900 | 0 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,393,900 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 5,057,666 | 1,397,115 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2508: CAPITAL ACQUISITION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 66,027 | 137,997 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 16,189 | 3,215 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 82,216 | 141,212 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 4,919,668 | 1,255,902 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 782 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 55,000 | 0 | 0 | 0 | 50340 - Asset Sale Proceeds | 0 | 0 | 0 |
| 4,975,450 | 1,255,902 | 0 | 0 | | 0 | 0 | 0 |
| 5,057,666 | 1,397,115 | 0 | 0 | 0 FUND TOTAL | 0 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 4,937,445 | 6,391,401 | 7,500,000 | 7,500,000 | TOTAL BEGINNING WORKING CAPITAL | 6,200,650 | 0 | 0 |
| 26,888 | 32,988 | 35,040 | 35,040 | TOTAL INTEREST | 30,000 | 0 | 0 |
| OTHER | | | | | | | |
| 1,485 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 2,942,309 | 3,513,936 | 3,732,759 | 3,732,759 | Service Reimbursements | 3,164,000 | 0 | 0 |
| 2,943,794 | 3,513,936 | 3,732,759 | 3,732,759 | | 3,164,000 | 0 | 0 |
| 386,644 | 168,404 | 541,201 | 541,201 | TOTAL FINANCING SOURCES | 289,350 | 0 | 0 |
| 8,294,771 | 10,106,729 | 11,809,000 | 11,809,000 | FUND TOTAL | 9,684,000 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 262,753 | 329,058 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 540,678 | 1,288,799 | 2,000,000 | 2,000,000 | Contractual Services | 2,500,000 | 0 | 0 |
| 949,095 | 545,631 | 400,000 | 400,000 | Materials & Supplies | 435,000 | 0 | 0 |
| 150,845 | 19,153 | 9,409,000 | 9,409,000 | Capital Outlay | 6,749,000 | 0 | 0 |
| 0 | 4 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 1,903,371 | 2,182,645 | 11,809,000 | 11,809,000 | | 9,684,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 6,391,401 | 7,924,084 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 6,391,401 | 7,924,084 | 0 | 0 | | 0 | 0 | 0 |
| 8,294,771 | 10,106,729 | 11,809,000 | 11,809,000 | FUND TOTAL | 9,684,000 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| OVERALL COUNTY | | | | | | | |
| 1,550,000 | 0 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 26,888 | 32,988 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,576,888 | 32,988 | 0 | 0 | | 0 | 0 | 0 |

FUND 2509: ASSET PRESERVATION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| COUNTY ASSETS | | | | | | | |
| 3,387,445 | 6,391,401 | 7,500,000 | 7,500,000 | 50000 - Beg Working Capital | 6,200,650 | 0 | 0 |
| 0 | 0 | 35,040 | 35,040 | 50270 - Interest Earnings | 30,000 | 0 | 0 |
| 1,485 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 2,942,309 | 3,513,936 | 3,732,759 | 3,732,759 | 50310 - Intl Svc Reimburse | 3,164,000 | 0 | 0 |
| 386,644 | 168,404 | 541,201 | 541,201 | 50320 - Cash Trnsfr Revenue | 289,350 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 6,717,883 | 10,073,741 | 11,809,000 | 11,809,000 | | 9,684,000 | 0 | 0 |
| 8,294,771 | 10,106,729 | 11,809,000 | 11,809,000 | FUND TOTAL | 9,684,000 | 0 | 0 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|----------------------------------|-------------------|---------------|--------------|
| <i>OTHER</i> | | | | | | | |
| 0 | 0 | 0 | 0 | Miscellaneous | 26,900,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 26,900,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 TOTAL FINANCING SOURCES | 19,100,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 46,000,000 | 0 | 0 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|----------------------------|-------------------|---------------|--------------|
| <i>COUNTY ASSETS</i> | | | | | | | |
| 0 | 0 | 0 | 0 | Capital Outlay | 46,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 46,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 46,000,000 | 0 | 0 |

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------|-------------------|---------------|--------------|
| <i>COUNTY ASSETS</i> | | | | | | | |
| 0 | 0 | 0 | 0 | 50215 - CAP-Other Prog | 26,900,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 5,869,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50330 - Financing Proceeds | 13,231,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 46,000,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 FUND TOTAL | 46,000,000 | 0 | 0 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|---------------|--------------|
| 0 | 2,713,564 | 56,024,738 | 56,024,738 | TOTAL BEGINNING WORKING CAPITAL | 70,420,826 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 9,790,026 | 1,018,870 | 8,850,000 | 8,850,000 | Federal & State Sources | 1,218,521 | 0 | 0 |
| 0 | 0 | 50,000,000 | 50,000,000 | Local Sources | 20,000,000 | 0 | 0 |
| 0 | 2,014,052 | 16,704,403 | 16,704,403 | State Sources | 15,000,000 | 0 | 0 |
| 9,790,026 | 3,032,922 | 75,554,403 | 75,554,403 | | 36,218,521 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 10,929,523 | 11,132,165 | 10,830,177 | 10,830,177 | Licenses | 10,830,117 | 0 | 0 |
| 10,929,523 | 11,132,165 | 10,830,177 | 10,830,177 | | 10,830,117 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 78 | 0 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 78 | 0 | 0 | 0 | | 0 | 0 | 0 |
| 43,811 | 221,747 | 155,331 | 155,331 | TOTAL INTEREST | 100,000 | 0 | 0 |
| OTHER | | | | | | | |
| 160,902 | 81 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 59 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| -15 | 0 | 0 | 0 | Service Reimbursements | 0 | 0 | 0 |
| 160,946 | 81 | 0 | 0 | | 0 | 0 | 0 |
| 30,262,125 | 174,112,818 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 51,186,509 | 191,213,296 | 142,564,649 | 142,564,649 | FUND TOTAL | 117,569,464 | 0 | 0 |

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| COMMUNITY SERVICES | | | | | | | |
| 1,524,689 | 2,696,432 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 36,094,528 | 57,457,678 | 8,043,333 | 8,043,333 | Contractual Services | 4,748,437 | 0 | 0 |
| 294,248 | 517,834 | 13,277,179 | 13,277,179 | Materials & Supplies | 13,403,850 | 0 | 0 |
| 10,559,479 | 3,078,295 | 121,244,137 | 121,244,137 | Capital Outlay | 99,417,177 | 0 | 0 |
| 0 | 42,683,149 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 48,472,945 | 106,433,389 | 142,564,649 | 142,564,649 | | 117,569,464 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 9,085,456 | 0 | 0 | Risk Fund | 0 | 0 | 0 |
| 0 | 9,085,456 | 0 | 0 | | 0 | 0 | 0 |

| FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND | | | | | | | |
|---|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 2,713,564 | 75,694,451 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 2,713,564 | 75,694,451 | 0 | 0 | | 0 | 0 | 0 |
| 51,186,509 | 191,213,296 | 142,564,649 | 142,564,649 | FUND TOTAL | 117,569,464 | 0 | 0 |

| FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND | | | | | | | |
|---|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| COMMUNITY SERVICES | | | | | | | |
| 0 | 2,713,564 | 56,024,738 | 56,024,738 | 50000 - Beg Working Capital | 70,420,826 | 0 | 0 |
| 0 | 2,014,052 | 16,704,403 | 16,704,403 | 50180 - IG-OP-Direct St | 15,000,000 | 0 | 0 |
| 9,790,026 | 1,018,870 | 8,850,000 | 8,850,000 | 50190 - IG-OP-Fed Thru St | 1,218,521 | 0 | 0 |
| 0 | 0 | 50,000,000 | 50,000,000 | 50200 - IG-OP-Other | 20,000,000 | 0 | 0 |
| 10,929,523 | 11,132,165 | 10,830,177 | 10,830,177 | 50220 - Licenses & Fees | 10,830,117 | 0 | 0 |
| 78 | 0 | 0 | 0 | 50240 - Property/Space Rntls | 0 | 0 | 0 |
| 59 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 43,811 | 221,747 | 155,331 | 155,331 | 50270 - Interest Earnings | 100,000 | 0 | 0 |
| -15 | 0 | 0 | 0 | 50310 - Intl Svc Reimburse | 0 | 0 | 0 |
| 15,262,125 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 15,000,000 | 153,000,000 | 0 | 0 | 50330 - Financing Proceeds | 0 | 0 | 0 |
| 0 | 21,112,818 | 0 | 0 | 50335 - Premium on LT Debt | 0 | 0 | 0 |
| 160,902 | 81 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 51,186,509 | 191,213,296 | 142,564,649 | 142,564,649 | | 117,569,464 | 0 | 0 |
| 51,186,509 | 191,213,296 | 142,564,649 | 142,564,649 | FUND TOTAL | 117,569,464 | 0 | 0 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 16,425,230 | 12,211,664 | 14,671,218 | 14,671,218 | TOTAL BEGINNING WORKING CAPITAL | 20,856,799 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 44,543,627 | 42,857,730 | 45,289,716 | 47,689,716 | Federal & State Sources | 59,461,167 | 0 | 0 |
| 44,543,627 | 42,857,730 | 45,289,716 | 47,689,716 | | 59,461,167 | 0 | 0 |
| 89,280 | 86,644 | 66,020 | 66,020 | TOTAL INTEREST | 108,568 | 0 | 0 |
| OTHER | | | | | | | |
| 167,834 | 80,857 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 167,834 | 80,857 | 0 | 0 | | 0 | 0 | 0 |
| 61,225,971 | 55,236,895 | 60,026,954 | 62,426,954 | FUND TOTAL | 80,426,534 | 0 | 0 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 4,076,634 | 4,717,789 | 5,220,419 | 5,321,198 | Personnel | 5,203,274 | 0 | 0 |
| 42,317,545 | 31,199,338 | 37,710,209 | 39,905,422 | Contractual Services | 51,269,066 | 0 | 0 |
| 2,620,129 | 2,668,777 | 3,079,088 | 3,183,096 | Materials & Supplies | 3,948,827 | 0 | 0 |
| 49,014,308 | 38,585,904 | 46,009,716 | 48,409,716 | | 60,421,167 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 14,017,238 | 14,017,238 | CONTINGENCY | 20,005,367 | 0 | 0 |
| 0 | 0 | 14,017,238 | 14,017,238 | | 20,005,367 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 12,211,664 | 16,650,992 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 12,211,664 | 16,650,992 | 0 | 0 | | 0 | 0 | 0 |
| 61,225,971 | 55,236,895 | 60,026,954 | 62,426,954 | FUND TOTAL | 80,426,534 | 0 | 0 |

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| COUNTY HUMAN SERVICES | | | | | | | |
| 0 | 0 | 720,000 | 720,000 | 50000 - Beg Working Capital | 960,000 | 0 | 0 |
| 44,543,627 | 7,355,011 | 0 | 0 | 50190 - IG-OP-Fed Thru St | 0 | 0 | 0 |
| 0 | 35,502,719 | 45,289,716 | 47,689,716 | 50195 - IG-OP-Fed Thru Other | 59,461,167 | 0 | 0 |
| 167,834 | 80,857 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 44,711,461 | 42,938,587 | 46,009,716 | 48,409,716 | | 60,421,167 | 0 | 0 |

| FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND | | | | | | | |
|--|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 16,425,230 | 12,211,664 | 13,951,218 | 13,951,218 | 50000 - Beg Working Capital | 19,896,799 | 0 | 0 |
| 89,280 | 86,644 | 66,020 | 66,020 | 50270 - Interest Earnings | 108,568 | 0 | 0 |
| 16,514,511 | 12,298,308 | 14,017,238 | 14,017,238 | | 20,005,367 | 0 | 0 |
| 61,225,971 | 55,236,895 | 60,026,954 | 62,426,954 | FUND TOTAL | 80,426,534 | 0 | 0 |

FUND 3500: RISK MANAGEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 24,824,114 | 33,524,020 | 45,000,000 | 45,000,000 | TOTAL BEGINNING WORKING CAPITAL | 53,500,000 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 1,746 | 0 | 0 | 0 | Federal Sources | 0 | 0 | 0 |
| 1,746 | 0 | 0 | 0 | | 0 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 11,712 | 22,226 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 11,712 | 22,226 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 11,650 | 20,530 | 12,000 | 12,000 | Facilities Management | 12,000 | 0 | 0 |
| 1,319 | 3,391 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 21,663 | 18,462 | 30,000 | 30,000 | Services Charges | 30,000 | 0 | 0 |
| 34,632 | 42,383 | 42,000 | 42,000 | | 42,000 | 0 | 0 |
| 194,297 | 232,582 | 250,000 | 250,000 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 598,108 | 453,871 | 465,000 | 465,000 | Dividends/Refunds | 715,542 | 0 | 0 |
| 64,645 | 0 | 0 | 0 | Fines/Forfeitures | 0 | 0 | 0 |
| 300,072 | 8,656 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 150 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 8,388,858 | 8,157,092 | 8,365,326 | 8,365,326 | Other Miscellaneous | 8,516,380 | 0 | 0 |
| 82,029,372 | 84,832,747 | 89,356,551 | 89,986,539 | Service Reimbursements | 90,672,687 | 0 | 0 |
| 91,381,055 | 93,452,517 | 98,186,877 | 98,816,865 | | 99,904,609 | 0 | 0 |
| 0 | 9,085,456 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 116,447,556 | 136,359,184 | 143,478,877 | 144,108,865 | FUND TOTAL | 153,446,609 | 0 | 0 |

FUND 3500: RISK MANAGEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 2,793,653 | 2,965,959 | 3,413,100 | 3,413,100 | Personnel | 3,513,505 | 0 | 0 |
| 50,467 | 48,237 | 30,000 | 30,000 | Contractual Services | 30,000 | 0 | 0 |
| 441,120 | 573,464 | 649,635 | 649,635 | Materials & Supplies | 658,457 | 0 | 0 |
| 3,285,239 | 3,587,660 | 4,092,735 | 4,092,735 | | 4,201,962 | 0 | 0 |

| FUND 3500: RISK MANAGEMENT FUND | | | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| COUNTY MANAGEMENT | | | | | | | |
| 3,320,082 | 3,517,128 | 2,800,889 | 3,776,467 | Personnel | 3,884,677 | 0 | 0 |
| 1,558,319 | 1,743,411 | 1,893,875 | 1,893,875 | Contractual Services | 1,891,034 | 0 | 0 |
| 74,759,896 | 76,357,547 | 89,441,378 | 89,067,738 | Materials & Supplies | 89,968,936 | 0 | 0 |
| 79,638,297 | 81,618,086 | 94,136,142 | 94,738,080 | | 95,744,647 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 14,695,328 | 14,723,378 | CONTINGENCY | 17,500,000 | 0 | 0 |
| 0 | 0 | 14,695,328 | 14,723,378 | | 17,500,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 33,524,020 | 51,153,439 | 30,554,672 | 30,554,672 | UNAPPROPRIATED BALANCE | 36,000,000 | 0 | 0 |
| 33,524,020 | 51,153,439 | 30,554,672 | 30,554,672 | | 36,000,000 | 0 | 0 |
| 116,447,556 | 136,359,184 | 143,478,877 | 144,108,865 | FUND TOTAL | 153,446,609 | 0 | 0 |

| FUND 3500: RISK MANAGEMENT FUND | | | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| NONDEPARTMENTAL | | | | | | | |
| 10,970 | 21,518 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 1,319 | 3,391 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 0 | 150 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 0 | 0 | 4,092,735 | 4,092,735 | 50310 - Intl Svc Reimburse | 4,201,962 | 0 | 0 |
| 0 | 24 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 12,289 | 25,084 | 4,092,735 | 4,092,735 | | 4,201,962 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 24,824,114 | 33,524,020 | 45,000,000 | 45,000,000 | 50000 - Beg Working Capital | 53,500,000 | 0 | 0 |
| 194,297 | 232,582 | 250,000 | 250,000 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 0 | 9,085,456 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 25,018,411 | 42,842,058 | 45,250,000 | 45,250,000 | | 53,500,000 | 0 | 0 |

FUND 3500: RISK MANAGEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 1,746 | 0 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 742 | 708 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 21,663 | 18,462 | 30,000 | 30,000 | 50235 - Charges For Srvc | 30,000 | 0 | 0 |
| 11,650 | 20,530 | 12,000 | 12,000 | 50240 - Property/Space Rntls | 12,000 | 0 | 0 |
| 64,645 | 0 | 0 | 0 | 50280 - Fines & Forfeitures | 0 | 0 | 0 |
| 598,108 | 453,871 | 465,000 | 465,000 | 50290 - Dividends & Rebates | 715,542 | 0 | 0 |
| 4,315,782 | 3,965,594 | 4,000,000 | 4,000,000 | 50291 - Retiree/COBRA Prem | 4,000,000 | 0 | 0 |
| 4,073,076 | 4,191,499 | 4,365,326 | 4,365,326 | 50292 - Employee Bnft Cntrbt | 4,516,380 | 0 | 0 |
| 2,500 | 3,624 | 706,397 | 706,397 | 50310 - Intl Svc Reimburse | 746,861 | 0 | 0 |
| 8,575,535 | 9,101,182 | 2,774,352 | 2,774,352 | 50311 - Svc Rmb Insur Liab | 2,522,000 | 0 | 0 |
| 4,006,377 | 4,059,566 | 4,543,126 | 4,543,126 | 50312 - Svc Rmb Work Comp | 4,353,000 | 0 | 0 |
| 5,631,329 | 5,695,491 | 5,800,000 | 5,800,000 | 50313 - Svc Rmb Ret Hlth Ins | 5,800,000 | 0 | 0 |
| 1,706,909 | 1,730,786 | 1,520,290 | 1,520,290 | 50315 - Svc Rmb Unemp Insur | 791,059 | 0 | 0 |
| 57,808,659 | 59,911,060 | 62,151,034 | 62,781,022 | 50316 - Svc Rmb Med/Dental | 65,515,651 | 0 | 0 |
| 514,554 | 509,384 | 750,000 | 750,000 | 50317 - Svc Rmb Life Ins | 750,000 | 0 | 0 |
| 1,308,490 | 1,313,260 | 1,600,000 | 1,600,000 | 50318 - Svc Rmb LTD | 1,600,000 | 0 | 0 |
| 2,475,021 | 2,508,395 | 5,418,617 | 5,418,617 | 50321 - Svc Rmb Ben Admin | 4,392,154 | 0 | 0 |
| 300,072 | 8,518 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 114 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 91,416,856 | 93,492,043 | 94,136,142 | 94,766,130 | | 95,744,647 | 0 | 0 |
| 116,447,556 | 136,359,184 | 143,478,877 | 144,108,865 | FUND TOTAL | 153,446,609 | 0 | 0 |

FUND 3501: FLEET MANAGEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|---------------|--------------|
| 4,005,993 | 4,021,949 | 3,906,626 | 3,906,626 | TOTAL BEGINNING WORKING CAPITAL | 5,301,080 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 756,445 | 655,540 | 39,560 | 39,560 | IG Charges for Services | 3,225 | 0 | 0 |
| 31,541 | 33,426 | 34,320 | 34,320 | Miscellaneous | 31,900 | 0 | 0 |
| 787,986 | 688,966 | 73,880 | 73,880 | | 35,125 | 0 | 0 |
| 17,702 | 17,566 | 19,000 | 19,000 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 109,487 | 102,500 | 80,000 | 80,000 | Dividends/Refunds | 75,000 | 0 | 0 |
| 96,261 | 111,185 | 130,000 | 130,000 | Miscellaneous | 130,000 | 0 | 0 |
| 965 | 2,200 | 0 | 0 | Sales | 0 | 0 | 0 |
| 5,862,934 | 5,893,709 | 5,358,130 | 5,358,340 | Service Reimbursements | 5,345,639 | 0 | 0 |
| 6,069,647 | 6,109,594 | 5,568,130 | 5,568,340 | | 5,550,639 | 0 | 0 |
| 0 | 212,593 | 1,203,958 | 1,203,958 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 10,881,328 | 11,050,669 | 10,771,594 | 10,771,804 | FUND TOTAL | 10,886,844 | 0 | 0 |

FUND 3501: FLEET MANAGEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| COUNTY ASSETS | | | | | | | |
| 2,169,179 | 2,055,620 | 1,527,918 | 1,527,918 | Personnel | 1,223,411 | 0 | 0 |
| 30,843 | 258,278 | 33,050 | 33,050 | Contractual Services | 264,184 | 0 | 0 |
| 3,426,257 | 3,548,050 | 2,478,928 | 2,479,138 | Materials & Supplies | 2,865,550 | 0 | 0 |
| 1,233,099 | 983,867 | 6,071,698 | 6,071,698 | Capital Outlay | 6,378,797 | 0 | 0 |
| 6,859,379 | 6,845,815 | 10,111,594 | 10,111,804 | | 10,731,942 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 660,000 | 660,000 | CONTINGENCY | 154,903 | 0 | 0 |
| 0 | 0 | 660,000 | 660,000 | | 154,903 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 4,021,949 | 4,204,854 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 4,021,949 | 4,204,854 | 0 | 0 | | 0 | 0 | 0 |
| 10,881,328 | 11,050,669 | 10,771,594 | 10,771,804 | FUND TOTAL | 10,886,845 | 0 | 0 |

| FUND 3501: FLEET MANAGEMENT FUND | | | | | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|---------------|--------------|--|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED | |
| OVERALL COUNTY | | | | | | | | |
| 4,005,993 | 4,021,949 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 | |
| 17,702 | 17,566 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 | |
| 4,023,695 | 4,039,516 | 0 | 0 | | 0 | 0 | 0 | |
| COUNTY ASSETS | | | | | | | | |
| 0 | 0 | 3,906,626 | 3,906,626 | 50000 - Beg Working Capital | 5,301,080 | 0 | 0 | |
| 756,445 | 655,540 | 39,560 | 39,560 | 50236 - IG-Charges For Srvc | 3,225 | 0 | 0 | |
| 31,541 | 33,426 | 34,320 | 34,320 | 50241 - Motor Pool Parking | 31,900 | 0 | 0 | |
| 965 | 2,200 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 | |
| 0 | 0 | 19,000 | 19,000 | 50270 - Interest Earnings | 0 | 0 | 0 | |
| 109,487 | 102,500 | 80,000 | 80,000 | 50290 - Dividends & Rebates | 75,000 | 0 | 0 | |
| 5,862,934 | 5,893,709 | 5,358,130 | 5,358,340 | 50310 - Intl Svc Reimburse | 5,345,639 | 0 | 0 | |
| 0 | 212,593 | 1,203,958 | 1,203,958 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 | |
| 82,000 | 110,775 | 130,000 | 130,000 | 50340 - Asset Sale Proceeds | 130,000 | 0 | 0 | |
| 14,126 | 162 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 | |
| 135 | 248 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 | |
| 6,857,633 | 7,011,153 | 10,771,594 | 10,771,804 | | 10,886,844 | 0 | 0 | |
| 10,881,328 | 11,050,669 | 10,771,594 | 10,771,804 | FUND TOTAL | 10,886,844 | 0 | 0 | |

FUND 3503: INFORMATION TECHNOLOGY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 13,122,363 | 8,403,122 | 7,332,660 | 7,332,660 | TOTAL BEGINNING WORKING CAPITAL | 6,444,689 | 0 | 0 |
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 5,974 | 0 | 0 | Federal Sources | 0 | 0 | 0 |
| 0 | 5,974 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 35,000 | 35,000 | 0 | 0 | IG Charges for Services | 0 | 0 | 0 |
| 389,162 | 311,139 | 0 | 0 | Services Charges | 299,184 | 0 | 0 |
| 424,162 | 346,139 | 0 | 0 | | 299,184 | 0 | 0 |
| 63,405 | 41,376 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 13,811 | 92,523 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 2,368 | 10,034 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 10 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 37,826 | 15,401 | 0 | 0 | Sales | 0 | 0 | 0 |
| 28,379,724 | 32,470,072 | 38,155,703 | 38,159,960 | Service Reimbursements | 40,071,267 | 0 | 0 |
| 28,433,729 | 32,588,040 | 38,155,703 | 38,159,960 | | 40,071,267 | 0 | 0 |
| 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | TOTAL FINANCING SOURCES | 1,739,000 | 0 | 0 |
| 43,043,659 | 42,884,651 | 46,988,363 | 46,992,620 | FUND TOTAL | 48,554,140 | 0 | 0 |

FUND 3503: INFORMATION TECHNOLOGY FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| NONDEPARTMENTAL | | | | | | | |
| 163,443 | 0 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 307,774 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 198,580 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 669,797 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 20,471,894 | 19,176,811 | 23,106,786 | 23,143,318 | Personnel | 23,957,200 | 0 | 0 |
| 2,754,462 | 3,207,593 | 5,516,608 | 5,486,558 | Contractual Services | 6,264,961 | 0 | 0 |
| 10,400,588 | 13,225,966 | 16,235,647 | 16,233,422 | Materials & Supplies | 15,967,096 | 0 | 0 |
| 343,796 | 162,426 | 1,459,812 | 1,459,812 | Capital Outlay | 1,495,372 | 0 | 0 |
| 33,970,740 | 35,772,797 | 46,318,853 | 46,323,110 | | 47,684,629 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 60,000 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 0 | 60,000 | 0 | 0 | | 0 | 0 | 0 |

| FUND 3503: INFORMATION TECHNOLOGY FUND | | | | | | | |
|--|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 669,510 | 669,510 | CONTINGENCY | 869,510 | 0 | 0 |
| 0 | 0 | 669,510 | 669,510 | | 869,510 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 8,403,122 | 7,051,854 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 8,403,122 | 7,051,854 | 0 | 0 | | 0 | 0 | 0 |
| 43,043,659 | 42,884,651 | 46,988,363 | 46,992,620 | FUND TOTAL | 48,554,139 | 0 | 0 |
| FUND 3503: INFORMATION TECHNOLOGY FUND | | | | | | | |
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| NONDEPARTMENTAL | | | | | | | |
| 1,467 | 0 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 1,467 | 0 | 0 | 0 | | 0 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 13,122,363 | 8,403,122 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 63,405 | 41,376 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 13,185,768 | 8,444,498 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 7,332,660 | 7,332,660 | 50000 - Beg Working Capital | 6,444,689 | 0 | 0 |
| 0 | 5,974 | 0 | 0 | 50170 - IG-OP-Direct Fed | 0 | 0 | 0 |
| 389,162 | 311,139 | 0 | 0 | 50235 - Charges For Srvc | 299,184 | 0 | 0 |
| 35,000 | 35,000 | 0 | 0 | 50236 - IG-Charges For Srvc | 0 | 0 | 0 |
| 37,826 | 15,401 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 13,811 | 92,523 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 0 | 10 | 0 | 0 | 50302 - Gen-Donations | 0 | 0 | 0 |
| 28,379,724 | 32,470,072 | 38,155,703 | 38,159,960 | 50310 - Intl Svc Reimburse | 40,071,267 | 0 | 0 |
| 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 50320 - Cash Trnsfr Revenue | 1,739,000 | 0 | 0 |
| 901 | 9,898 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 136 | 0 | 0 | 50360 - Misc Revenue | 0 | 0 | 0 |
| 29,856,424 | 34,440,153 | 46,988,363 | 46,992,620 | | 48,554,140 | 0 | 0 |
| 43,043,659 | 42,884,651 | 46,988,363 | 46,992,620 | FUND TOTAL | 48,554,140 | 0 | 0 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,974,319 | 1,750,956 | 1,271,687 | 1,271,687 | TOTAL BEGINNING WORKING CAPITAL | 583,000 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 0 | 59 | 0 | 0 | Licenses | 0 | 0 | 0 |
| 0 | 59 | 0 | 0 | | 0 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 58,234 | 59,741 | 62,820 | 62,820 | IG Charges for Services | 65,000 | 0 | 0 |
| 18 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 58,252 | 59,741 | 62,820 | 62,820 | | 65,000 | 0 | 0 |
| 7,833 | 5,866 | 7,900 | 7,900 | TOTAL INTEREST | 0 | 0 | 0 |
| OTHER | | | | | | | |
| 7,423 | 0 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 21 | 57 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 2,389,626 | 25,938 | 0 | 0 | Sales | 0 | 0 | 0 |
| 3,139,734 | 2,098,611 | 2,196,498 | 2,196,498 | Service Reimbursements | 2,255,802 | 0 | 0 |
| 5,536,804 | 2,124,607 | 2,196,498 | 2,196,498 | | 2,255,802 | 0 | 0 |
| 7,577,207 | 3,941,230 | 3,538,905 | 3,538,905 | FUND TOTAL | 2,903,802 | 0 | 0 |

FUND 3504: MAIL DISTRIBUTION FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 1,730,056 | 1,009,572 | 927,125 | 927,125 | Personnel | 976,763 | 0 | 0 |
| 149,869 | 39,739 | 42,757 | 42,757 | Contractual Services | 35,000 | 0 | 0 |
| 3,946,326 | 1,502,293 | 2,032,513 | 2,032,513 | Materials & Supplies | 1,587,039 | 0 | 0 |
| 0 | 13,445 | 50,000 | 50,000 | Capital Outlay | 50,000 | 0 | 0 |
| 5,826,251 | 2,565,049 | 3,052,395 | 3,052,395 | | 2,648,802 | 0 | 0 |
| CASH TRANSFERS TO... | | | | | | | |
| 0 | 212,593 | 0 | 0 | Fleet Management Fund | 0 | 0 | 0 |
| 0 | 103,442 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 0 | 316,035 | 0 | 0 | | 0 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 486,510 | 486,510 | CONTINGENCY | 255,000 | 0 | 0 |
| 0 | 0 | 486,510 | 486,510 | | 255,000 | 0 | 0 |

| FUND 3504: MAIL DISTRIBUTION FUND | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|----------------------------|------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 1,750,956 | 1,060,146 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,750,956 | 1,060,146 | 0 | 0 | | 0 | 0 | 0 |
| 7,577,207 | 3,941,230 | 3,538,905 | 3,538,905 | FUND TOTAL | 2,903,802 | 0 | 0 |

| FUND 3504: MAIL DISTRIBUTION FUND | | | | | | | |
|-----------------------------------|------------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 1,974,319 | 1,750,956 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 7,833 | 5,866 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 1,982,151 | 1,756,823 | 0 | 0 | | 0 | 0 | 0 |

| COUNTY ASSETS | | | | | | | |
|------------------|------------------|------------------|------------------|------------------------------|------------------|----------|----------|
| 0 | 0 | 1,271,687 | 1,271,687 | 50000 - Beg Working Capital | 583,000 | 0 | 0 |
| 0 | 59 | 0 | 0 | 50220 - Licenses & Fees | 0 | 0 | 0 |
| 18 | 0 | 0 | 0 | 50221 - Photocopy Charges | 0 | 0 | 0 |
| 58,234 | 59,741 | 62,820 | 62,820 | 50236 - IG-Charges For Srvcs | 65,000 | 0 | 0 |
| 2,389,626 | 25,938 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 0 | 7,900 | 7,900 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 7,423 | 0 | 0 | 0 | 50290 - Dividends & Rebates | 0 | 0 | 0 |
| 3,139,734 | 2,098,611 | 2,196,498 | 2,196,498 | 50310 - Intl Svc Reimburse | 2,255,802 | 0 | 0 |
| 21 | 57 | 0 | 0 | 50350 - Write Off | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 5,595,056 | 2,184,408 | 3,538,905 | 3,538,905 | | 2,903,802 | 0 | 0 |
| 7,577,207 | 3,941,230 | 3,538,905 | 3,538,905 | FUND TOTAL | 2,903,802 | 0 | 0 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 2,340,163 | 2,726,212 | 2,424,990 | 2,424,990 | TOTAL BEGINNING WORKING CAPITAL | 774,150 | 0 | 0 |
| LICENSES & PERMITS | | | | | | | |
| 3,535 | 23,166 | 20,000 | 20,000 | Licenses | 31,500 | 0 | 0 |
| 3,535 | 23,166 | 20,000 | 20,000 | | 31,500 | 0 | 0 |
| SERVICE CHARGES | | | | | | | |
| 2,117,836 | 2,143,917 | 1,950,427 | 1,950,427 | Facilities Management | 1,828,685 | 0 | 0 |
| 874,295 | 672,957 | 845,306 | 845,306 | IG Charges for Services | 1,638,942 | 0 | 0 |
| 20,920 | 10,923 | 20,000 | 20,000 | Services Charges | 177,972 | 0 | 0 |
| 3,013,051 | 2,827,796 | 2,815,733 | 2,815,733 | | 3,645,599 | 0 | 0 |
| 23,846 | 23,573 | 30,000 | 30,000 | TOTAL INTEREST | 25,000 | 0 | 0 |
| OTHER | | | | | | | |
| 75,750 | 38,931 | 60,000 | 60,000 | Dividends/Refunds | 40,000 | 0 | 0 |
| 101 | 0 | 4,595,709 | 4,595,709 | Miscellaneous | 4,943,942 | 0 | 0 |
| 40,500 | 0 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 46 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 28,761,805 | 29,738,047 | 33,078,928 | 33,078,928 | Service Reimbursements | 34,816,745 | 0 | 0 |
| 28,878,202 | 29,776,978 | 37,734,637 | 37,734,637 | | 39,800,688 | 0 | 0 |
| 380,000 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 34,638,797 | 35,377,726 | 43,025,360 | 43,025,360 | FUND TOTAL | 44,276,937 | 0 | 0 |

FUND 3505: FACILITIES MANAGEMENT FUND

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| COUNTY MANAGEMENT | | | | | | | |
| 0 | 2,184 | 0 | 0 | Personnel | 0 | 0 | 0 |
| 0 | 64,689 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | -65,218 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 1,655 | 0 | 0 | | 0 | 0 | 0 |
| COUNTY ASSETS | | | | | | | |
| 8,003,814 | 7,785,791 | 10,486,707 | 10,486,707 | Personnel | 11,548,365 | 0 | 0 |
| 5,361,989 | 7,188,812 | 6,353,697 | 6,353,697 | Contractual Services | 6,555,058 | 0 | 0 |
| 18,015,514 | 17,939,702 | 25,055,646 | 25,055,646 | Materials & Supplies | 24,991,664 | 0 | 0 |
| 3,089 | 15,955 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 150 | 0 | 0 | 0 | Debt Service | 0 | 0 | 0 |
| 31,384,557 | 32,930,261 | 41,896,050 | 41,896,050 | | 43,095,087 | 0 | 0 |

| FUND 3505: FACILITIES MANAGEMENT FUND | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| CASH TRANSFERS TO... | | | | | | | |
| 159,469 | 168,404 | 266,201 | 266,201 | Asset Preservation Fund | 289,350 | 0 | 0 |
| 368,559 | 379,411 | 338,109 | 338,109 | Capital Improvement Fund | 367,500 | 0 | 0 |
| 0 | 0 | 0 | 0 | Cash Transfer | 0 | 0 | 0 |
| 528,028 | 547,815 | 604,310 | 604,310 | | 656,850 | 0 | 0 |
| CONTINGENCY | | | | | | | |
| 0 | 0 | 525,000 | 525,000 | CONTINGENCY | 525,000 | 0 | 0 |
| 0 | 0 | 525,000 | 525,000 | | 525,000 | 0 | 0 |
| UNAPPROPRIATED BALANCE | | | | | | | |
| 2,726,212 | 1,897,995 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 2,726,212 | 1,897,995 | 0 | 0 | | 0 | 0 | 0 |
| 34,638,797 | 35,377,726 | 43,025,360 | 43,025,360 | FUND TOTAL | 44,276,937 | 0 | 0 |

| FUND 3505: FACILITIES MANAGEMENT FUND | | | | | | | |
|---------------------------------------|------------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY | | | | | | | |
| 2,340,163 | 2,726,212 | 0 | 0 | 50000 - Beg Working Capital | 0 | 0 | 0 |
| 23,846 | 23,573 | 0 | 0 | 50270 - Interest Earnings | 0 | 0 | 0 |
| 2,364,009 | 2,749,785 | 0 | 0 | | 0 | 0 | 0 |

| FUND 3505: FACILITIES MANAGEMENT FUND | | | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|---------------|--------------|
| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| COUNTY ASSETS | | | | | | | |
| 0 | 0 | 2,424,990 | 2,424,990 | 50000 - Beg Working Capital | 774,150 | 0 | 0 |
| 40,500 | 0 | 0 | 0 | 50210 - OP-Nongovt'l Prog | 0 | 0 | 0 |
| 3,535 | 23,166 | 20,000 | 20,000 | 50220 - Licenses & Fees | 31,500 | 0 | 0 |
| 20,920 | 10,923 | 20,000 | 20,000 | 50235 - Charges For Srvc | 177,972 | 0 | 0 |
| 874,295 | 672,957 | 845,306 | 845,306 | 50236 - IG-Charges For Srvc | 1,638,942 | 0 | 0 |
| 2,117,836 | 2,143,917 | 1,950,427 | 1,950,427 | 50240 - Property/Space Rntls | 1,828,685 | 0 | 0 |
| 46 | 0 | 0 | 0 | 50250 - Sales To The Public | 0 | 0 | 0 |
| 0 | 0 | 30,000 | 30,000 | 50270 - Interest Earnings | 25,000 | 0 | 0 |
| 75,750 | 38,931 | 60,000 | 60,000 | 50290 - Dividends & Rebates | 40,000 | 0 | 0 |
| 28,761,805 | 29,738,047 | 33,078,928 | 33,078,928 | 50310 - Intl Svc Reimburse | 34,816,745 | 0 | 0 |
| 380,000 | 0 | 0 | 0 | 50320 - Cash Trnsfr Revenue | 0 | 0 | 0 |
| 101 | 0 | 4,595,709 | 4,595,709 | 50350 - Write Off | 4,931,942 | 0 | 0 |
| 0 | 0 | 0 | 0 | 50360 - Misc Revenue | 12,000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 95104 - Settle All Revenue | 0 | 0 | 0 |
| 32,274,789 | 32,627,940 | 43,025,360 | 43,025,360 | | 44,276,937 | 0 | 0 |
| 34,638,797 | 35,377,726 | 43,025,360 | 43,025,360 | FUND TOTAL | 44,276,937 | 0 | 0 |

FY 2015 Capital Budget

The following is a list of program offers, and their budgets, dedicated in-part or entirely to capital projects in the FY 2015 budget. The Adopted Budget will include a detailed project list with individual project budgets.

Facilities Capital Improvement Program (78006): \$66,267,980 across the Asset Replacement Revolving (2503), Library Capital Construction (2506), Capital Improvement (2507), and Health Headquarters Capital (2510) Funds - This program is for projects in buildings in the high need Tier II and III categories and includes a \$2.3 million General Fund cash transfer to the Health Department Headquarters fund.

Facilities Asset Preservation Program (78007): \$9,684,000 in the Asset Preservation Fund (2509) - This program is for projects to maintain Tier I buildings which are designated for long-term retention and meet County building standards.

Facilities Downtown Courthouse (78013): \$42,494,600 in the Downtown Courthouse Capital Fund (2500) - This program is for construction of a new Downtown Courthouse and includes a \$2.3 million cash transfer from the General Fund.

Columbia River Boat House and Portage Building (78014): \$100,000 in the Capital Improvement Fund (2507) - This program provides a \$100,000 cash transfer from the General Fund to plan for replacing a facility that houses the Sheriff's Office Columbia River Patrol unit.

Animal Services Renovation (78015): \$700,000 in the Capital Improvement Fund (2507) - This program provides a \$700,000 cash transfer from the General Fund to right-size and update Animal Services facilities.

IT Continuity of Operations (78017): \$600,000 in Information Technology (IT) Fund (3503) - This program provides a one-time-only \$600,000 cash transfer from the General Fund to support the continuous IT operations in the event of power outages.

IT Innovation and Investment Fund (78018A): \$5,231,275 in the IT Fund (3503) - This program includes funding for ongoing IT projects.

IT Network Convergence (78018B): \$1,139,000 in the IT Fund (3503) - This program provides a \$1,139,000 cash transfer from the General Fund to the IT Fund to replace the County's aged phone system with Voice over Internet Protocol technology.

Sellwood Bridge Replacement (91017): \$117,569,464 in the Sellwood Bridge Fund (2511) - This program is for replacement of the deteriorated, 88 year-old, two-lane Sellwood Bridge.

Transportation Capital (91018): \$12,112,148 across the Road (1501), Bicycle Path Construction (1503) and Willamette River Bridge (1509) Funds - This program is for improvement projects to maintain and enhance County-owned bridges (Sellwood, Hawthorne, Morrison, Burnside, Broadway and Sauvie Island), roads, and bicycle and pedestrian ways.

Upgrade Street Lights on Two Bridges to LED (91028): \$174,521 in the Willamette River Bridge Fund (1509) - This program provides a \$174,521 cash transfer from the Asset Replacement Revolving (2503) Fund for energy efficient LED fixtures at Morrison and Hawthorne Bridges.

DART Assessment & Taxation System Upgrade (72035A&B): \$5,400,000 in the Financed Projects Fund (2504) - These offers together fund replacement of the Assessment & Taxation system and include a \$1,500,000 cash transfer from the General Fund.

Table of Contents

| | |
|---|-----------|
| Goals | 3 |
| Financial Forecasts for the General Fund | 3 |
| Tax Revenues | 4 |
| Federal/State Grant and Foundation Revenues..... | 7 |
| Recovery of Indirect Costs | 8 |
| Use of One-Time-Only Resources | 9 |
| User Fees, Sales, and Service Charges | 10 |
| General Fund Reserves..... | 11 |
| General Fund Contingency..... | 13 |
| Capital Asset and Transportation Planning Policies..... | 14 |
| <i>Capital Improvement Plan - Facilities and Property Management.....</i> | <i>14</i> |
| <i>Best Use or Disposition of Surplus Property Policy.....</i> | <i>16</i> |
| <i>Transportation Financing</i> | <i>16</i> |
| <i>Information Technology Capital Projects Financing</i> | <i>17</i> |
| <i>Insurance Coverage for Large Capital Projects.....</i> | <i>17</i> |
| Long-Term Liabilities..... | 18 |
| Other Fund Balances | 20 |
| Internal Service Funds..... | 21 |
| Investments Banking, Services and Cash Management | 22 |
| Short-term and Long-term Debt Financings..... | 23 |
| Interfund Loans | 25 |

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Goals

The goals of the County's financial policies are:

1. To preserve capital through prudent budgeting and financial management.
2. To achieve the most productive use of County funds that meets the goals of the Board of County Commissioners.
3. To achieve a stable balance between the County's ongoing financial commitments and the continuing revenues available to the County.
4. To leverage local dollars with Federal and State funding/grants.
5. To support accountability to the citizens of Multnomah County.

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101).

Financial Forecasts for the General Fund

Governments at all levels should forecast major revenues and expenditures. The forecast should extend at least three to five years beyond the budget period and be regularly monitored and updated. It should be clearly stated and available to participants in the budget process, as should its underlying assumptions and methodology. The forecast should also be referenced in the final budget document. To improve future forecasting, the variances between previous forecasts and actual amounts should be analyzed. The variance analysis should identify all factors that influence revenue collections, expenditure levels, and forecast assumptions.

Policy Statement

The Board of County Commissioners recognizes the importance of developing a combined revenue and expenditure forecast. The Budget Office will prepare a five-year financial forecast for the General Fund to assess the long-term financial implications of current, as well as proposed, policies and programs. The forecast will detail assumptions regarding both short-term and long-term financial issues facing the county. Those assumptions will guide the development of appropriate financial strategies to achieve the goals outlined above. The forecast will be referenced on the County's website and incorporated in the annual budget document. The General Fund revenue and expenditure forecast will:

1. Provide an understanding of available funding;
2. Evaluate financial risk;
3. Assess the likelihood that services can be sustained;
4. Assess the level at which capital investment can be made;
5. Identify future commitments and resource demands;
6. Identify the key variables that might change the level of revenue; and
7. Identify one-time-only resources and recommend appropriate uses.

Status

The County is in compliance with this policy.

Tax Revenues

State statutes and the County Code provide Multnomah County with the ability to raise revenue through taxation. The County currently uses the following taxes:

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
 - a “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assess value;
 - a levy to pay debt service on General Obligation Bonds that is set annually at a level to provide sufficient revenue to support the payments.
2. Business Income Tax is set at 1.45% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for general uses. The remaining 2.5% supports the Oregon Convention Center under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all of the County proceeds from this tax are used to support the Oregon Convention Center and other tourist amenities under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. The proceeds of this tax are dedicated to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.

Policy Statement

The Board recognizes that taxation is necessary to provide public services to the citizens of the county. When considering changes to the County’s tax structure, the Board will consider:

- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the county economy;
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

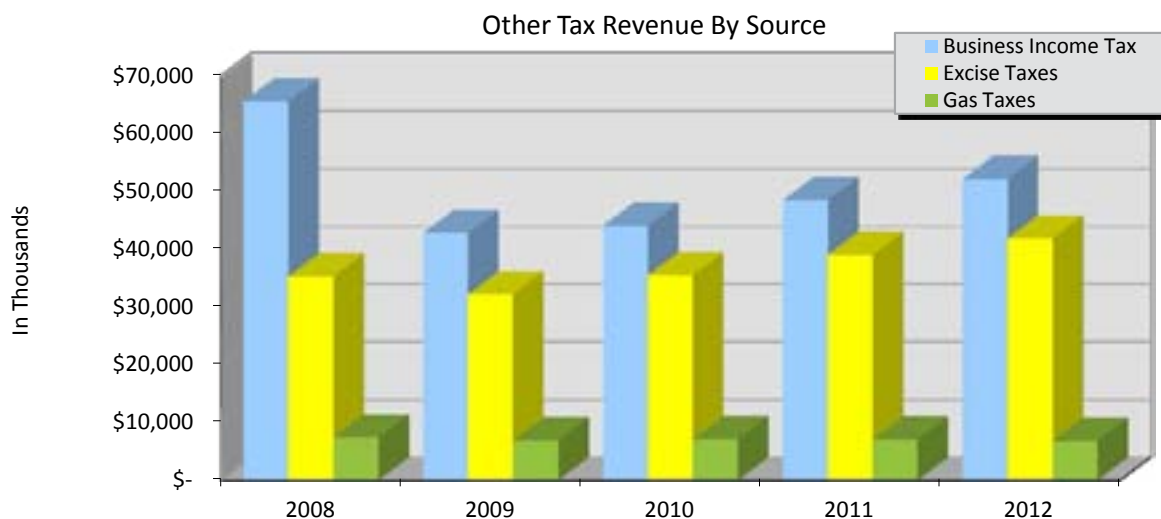
Status

State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible.

All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable to the public.

The County’s tax revenues represent about 40% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2014 budget.

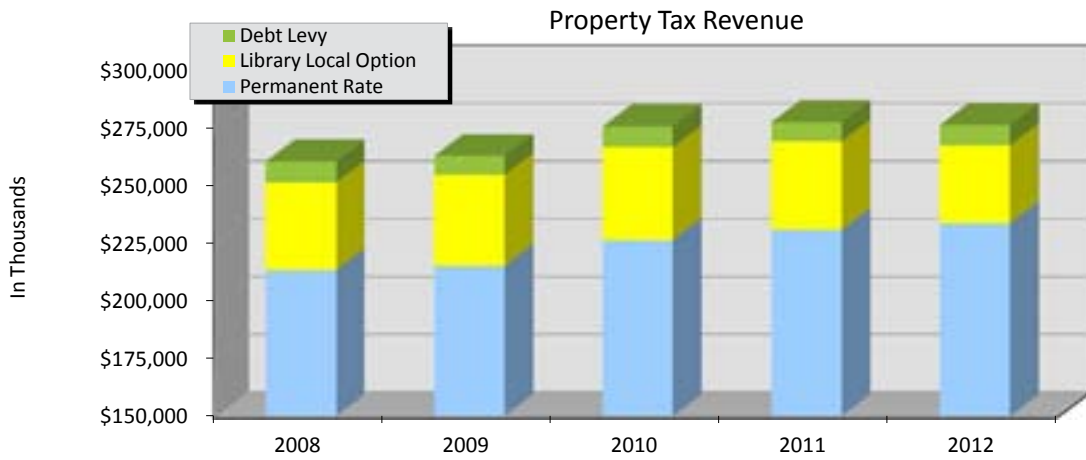
Note that the first graph on page 6 shows the historical information for the Library Local Option Levy. In FY 2014, this levy was replaced by a permanent Library District.



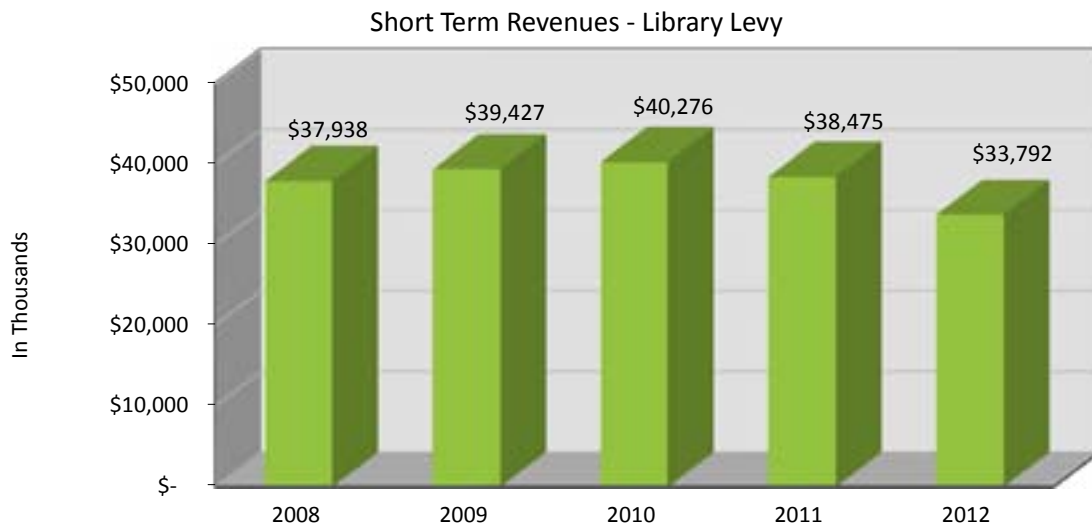
| Other Tax Revenue | 2008 | 2009 | 2010 | 2011 | 2012 |
|---------------------------------|------------------|-----------------|-----------------|-----------------|------------------|
| Business Income Tax | \$65,650 | \$42,900 | \$44,150 | \$48,570 | \$52,250 |
| Excise Taxes | \$35,344 | \$32,216 | \$35,545 | \$39,051 | \$41,904 |
| Gas Taxes | \$7,468 | \$6,945 | \$7,147 | \$7,116 | \$6,873 |
| Total Other Tax Revenues | \$108,462 | \$82,061 | \$86,842 | \$94,737 | \$101,027 |

Financial and Budget Policies

fy2015 proposed budget



| Property Tax Revenue | 2008 | 2009 | 2010 | 2011 | 2012 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| Permanent Rate | \$213,236 | \$215,034 | \$226,189 | \$230,518 | \$233,453 |
| Library Local Option | \$37,938 | \$39,427 | \$40,263 | \$38,461 | \$33,785 |
| Debt Service Levy | \$9,050 | \$8,170 | \$9,010 | \$8,279 | \$8,735 |
| Total Property Taxes | \$260,224 | \$262,631 | \$275,462 | \$277,258 | \$275,973 |



| Short Term Revenues | 2008 | 2009 | 2010 | 2011 | 2012 |
|---------------------|----------|----------|----------|----------|----------|
| Library Levy | \$37,938 | \$39,427 | \$40,276 | \$38,475 | \$33,792 |

Federal/ State Grant and Foundation Revenues

Policy Statement

Grants and foundation funds are used, and provide significant leverage, to support an array of County services. All of these revenues are restricted to a specific purpose, such as health and social services or public safety. Reimbursements made to the County as a result of leveraging outside resources are considered to be unrestricted General Fund revenue.

The Board understands that grants and private sources present opportunities and risks. They allow the County to provide basic or enhanced levels of service and to cover gaps in services, but they may also commit the County to serving larger or different groups of clients which would put pressure on County-generated revenues if the grant were withdrawn. When applying for a grant, the Board will consider:

1. Whether the funds are aligned with the County's mission and goals.
2. Opportunities for leveraging other funds to continue the program.
3. The amount of locally generated revenue required to supplement the revenue source.
4. Whether the revenue will cover the full cost of the proposed program, or whether the County is expected to provide program support and administrative overhead. It is the intent of the County to recover all costs related to grant and foundation revenues.
5. The degree of stability of the funding source.
6. Whether decline or withdrawal of the revenue creates an expectation that the County will continue the program.
7. How County programs can maximize revenue support from state or federal sources.
8. Whether the funds are used for pilot or model programs and will result in a more efficient and/or effective way of doing business.

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1).

The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose.

Status

The County is in compliance.

Recovery of Indirect Costs

Policy Statement

The Federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the Federal government. The County's indirect cost allocation plan is prepared annually in accordance with OMB Circular A-87 guidelines.

It is the policy of the Board to recover from dedicated revenue sources the full cost of programs supported by those sources.

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event the General Fund will absorb any indirect cost attributable to the program.

Status

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan (for further information, see the General Ledger Indirect Plan website at (www.multco.us/finance/cost-allocation-plans)).

Use of One-Time-Only Resources

Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises.

Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one-time revenues to non-recurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

When the County budgets unrestricted one-time-only resources, the Board will consider setting these funds aside for reserves or allocating them to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. The level of reserves set aside as established by these Financial and Budget policies adopted by the Board.
2. The County's capital needs set out in the five-year Capital Improvement Plan or Information Systems Development Plan.
3. One-time only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
4. Bridge or gap financing for exiting programs for a finite period of time.

Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

User Fees, Sales, and Service Charges

Policy Statement

State and local governments use charges and fees to fund the provision of goods and services. Charges are voluntary payments that are used to finance traditional governmental services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as restaurant inspections, building permits and marriage licenses.

User fees are generally intended to cover all the costs or an agreed upon portion of the costs for providing services. Inflation or increased service delivery can erode the established user fees if the cost of service increases faster than revenue from fee increases.

It is the general policy of the Board that user fees and service charges be established at a level to recover the 100% costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules.

Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. They are generated for inmate welfare commissary operations;
2. They are generated in Library facilities used for Library operations;
3. They are generated by internal service providers and offset rates charged to departments; or
4. The Board grants an exception.

Status

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at www.multco.us/budget/master-fee-schedule). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year.

Budgeted General Fund Reserves

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 90% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the State Constitution, it is critical that the County maintain an appropriate level of reserves.

It is a goal of the County to build a more diverse revenue stream. Further, the County may want an additional reserve in order to offset the volatility of or lack of diversity in the revenue stream.

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service for the County's General Obligation bonds. Moody's generally established benchmark for the General Fund Balance or reserve is a dollar amount equal to at least 10% of actual General Fund revenues.

Moody's general guidelines for issuing bond ratings presume that an entity has a sufficiently diverse revenue stream to enable it to sustain adversity of any one of the revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 10% of the "corporate" revenues of the General Fund and the Special Revenue Video Lottery Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources excluding Beginning Working Capital.

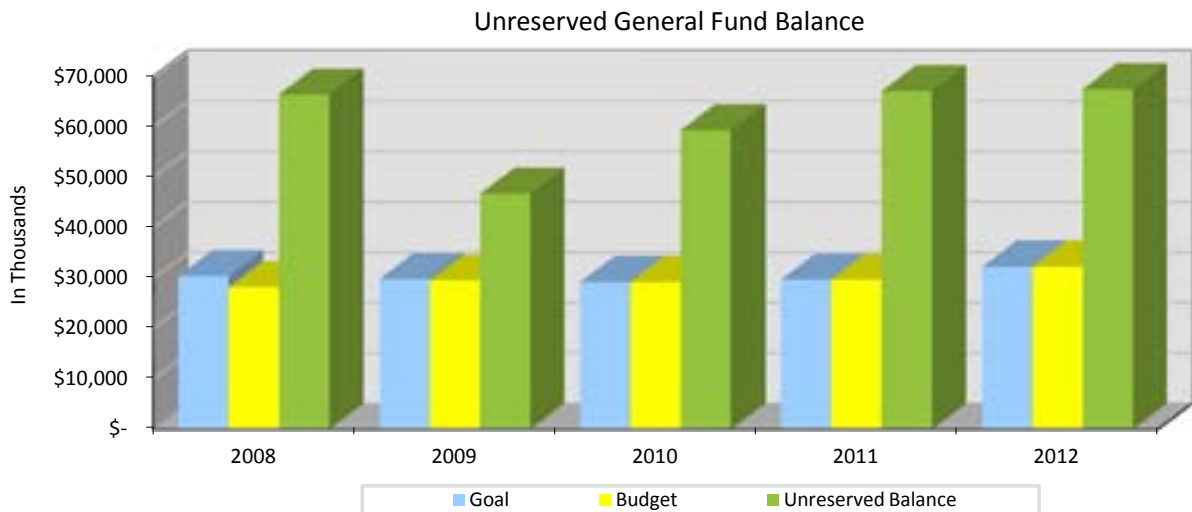
Policy Statement

Status

The budgeted reserve account in the General Fund is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years. In years when basic revenue growth falls below long-term average growth, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, the Board will seek to restore the account as soon as possible.

The FY 2014 reserves are budgeted at \$32.6 million based on current forecasts.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The budgeted reserves do not include funds budgeted in contingency.



| General Fund Reserves | 2008 | 2009 | 2010 | 2011 | 2012 |
|-----------------------|----------|----------|----------|----------|----------|
| Goal | \$30,513 | \$29,920 | \$29,300 | \$29,800 | \$32,300 |
| Budget | \$28,250 | \$29,600 | \$29,300 | \$29,800 | \$32,300 |
| Unreserved Balance | \$66,514 | \$46,714 | \$59,415 | \$67,177 | \$67,526 |

* "Growth" is defined as total increase in fiscal year compared to the amount in the prior fiscal year, adjusted for changes in collection method, accrual method, or legislation defining the rate or terms under which the revenue is to be collected.

General Fund Contingency

Policy Statement

General Fund contingency transfers have a significant effect on the annual budget process by reducing the amount of ending fund balance that is carried over to the subsequent fiscal year as beginning working capital. Contingency transfers should be reviewed in the context of other budget decisions so that high priority programs and projects are not jeopardized.

The Board understands that in order to avoid financial instability, continuing requirements cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.352, each fiscal year during the budget process. The account will be funded at a level consistent with actual use of transfers from contingency during the prior ten years.

To maintain financial stability, the following guidelines should be used by the Board in considering requests for transfers from the General Fund Contingency Account:

1. One-time-only allocations.
2. Contingency funding limited to the following:
 - a) Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
 - b) Unanticipated expenditures necessary to keep a public commitment or fulfill a legislative or contractual mandate, or which have been demonstrated to result in significant administrative or programmatic efficiencies that cannot be covered by existing appropriations.
3. The Board may, when it adopts the budget for a fiscal year, specify programs it wishes to review during the year and increase the Contingency account to provide funding to support those programs if it chooses. Contingency funding of such programs complies with this policy.

Status

The Budget Director is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Budget Director will provide an annual report to the Board detailing the prior fiscal year's contingency actions. This report will include the total dollar amount of contingency requests, dollar amount approved, and dollar amount that did not meet the criteria of this policy.

Capital Asset and Transportation Planning Policies

Capital Improvement Plan - Facilities and Property Management

Capital financial management policies demonstrate to the credit rating industry and prospective investors (bond buyers) the County's commitment to sound financial management. Adherence to adopted policies ensures the integrity of the planning process and leads to maintaining or improving bond ratings and lowering the cost of capital.

It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long term debt financing instrument.

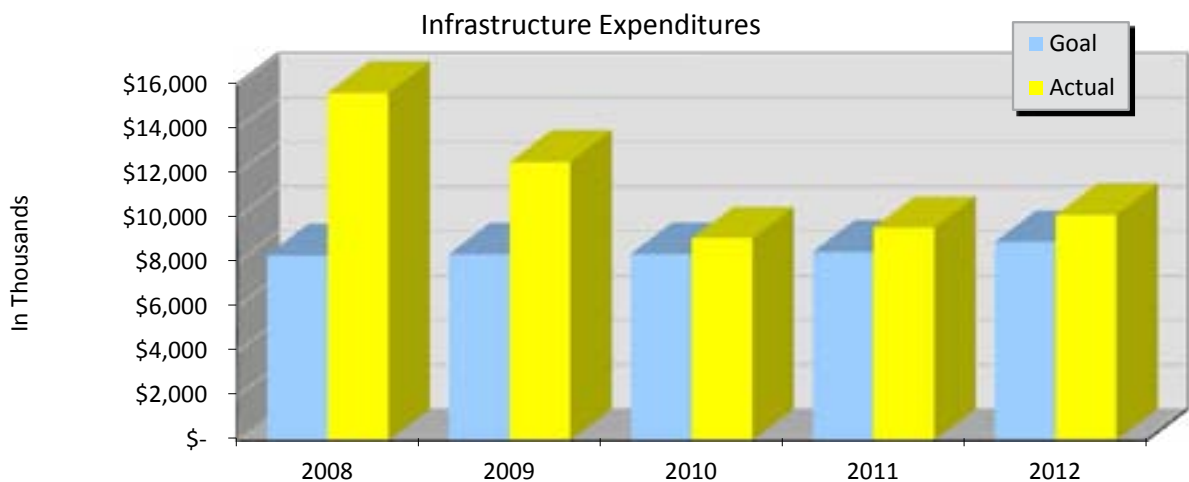
Multnomah County owns 80 buildings with a historical cost of approximately \$445 million and an estimated replacement cost of \$960 million. Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until they are disposed of.

The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize maintenance projects, anticipated major improvements to County capital assets and any additional and replacement of capital assets. The Plan shall include major construction to be undertaken by the County, regardless of funding source. The Plan will be reviewed and updated annually, and submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time. The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). Although the graph appears to show that capital expenditures exceed the goal the excesses from 2008 – 2012 are due to one-time-only expenditures and General Fund transfers. The goal refers to a level of ongoing expenditures.



| | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------|----------|----------|---------|---------|----------|
| Goal | \$8,326 | \$8,381 | \$8,386 | \$8,481 | \$8,916 |
| Actual | \$15,639 | \$12,525 | \$9,074 | \$9,559 | \$10,131 |

Best Use or Disposition of Surplus Property Policy

The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition/construction.
3. Retire outstanding debt related to the disposed of or surplus property.
4. Used to increase General Fund reserves to achieve full funding according to these policies.

In addition property may be traded for other properties or may be leased to other agencies in order to provide services or carry out the mission of the County.

Transportation Financing

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

It is the policy of the Board to support statewide and regional funding for transportation-related needs. If state and regional funding is inadequate, the County works with jurisdictions within its boundaries to address the transportation funding needs of local governments.

Status

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) for 2014 to 2018 was presented to the Board of County Commissioners in May 2013. The plan identified numerous road and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

The Chair and Board continue to raise the awareness of the challenges faced by the County due to the shortfall of transportation revenue. The Board's acceptance of the CIPP forms the basis for the selection and funding of road and bridge projects. They are working with the Regional, State and Federal partners to address transportation funding issues.

More information can be found at <http://web.multco.us/transportation-planning/capital-improvement-plan-and-program>.

Information Technology Capital Projects Financing

Multnomah County owns, operates, and maintains a significant investment in information technology (IT) equipment, software, and infrastructure. Maintaining and upgrading IT infrastructure is increasingly a non-discretionary activity, as County operations grow ever more reliant on information technology to deliver services efficiently.

The Board recognizes that adequate capital equipment replacement and upgrade funding is essential to avoid costly repair, replacement, or failure of major IT capital assets. During the annual budget development process the Director of the Department of County Assets is directed to update a five-year IT Asset Replacement Plan. The Plan shall provide for and prioritize major software projects, anticipated major improvements to County IT assets and infrastructure, and identify any additional replacement of IT assets. The Plan will be reviewed by the IT Advisory Board and updated annually. The plan and associated funding mechanisms shall be reviewed by the IT Advisory Board and approved annually by the Board of County Commissioners during the annual budget process.

Status

The Chief Information Officer will report to the board on the status of the projects during the annual budget process.

Insurance Coverage for Large Capital Projects

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$50 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct a feasibility study in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

Long-Term Liabilities

Policy Statement

Governments are required to account for and report on long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities reflect future obligations that have been incurred as a result of required or contractually obligated payments. The County recognizes the need to account for unfunded long-term liabilities and to develop a plan to manage them prudently.

Multnomah County has two long-term liabilities related to the cost of personnel. There are additional long-term liabilities associated with the County's self-insurance programs for liability and worker's compensation.

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes authorize the State to establish and amend all plan provisions.

The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

The County also has incurred a liability associated with contractually obligated retiree healthcare benefits. This liability, commonly known as Other Post Employment Benefits (OPEB) is the sole responsibility of the County.

Status

As of December 31, 2011 the County's unfunded PERS liability is approximately \$292 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

As of January 1, 2011 the County's unfunded OPEB liability is approximately \$155 million. It is the goal of the County to achieve a funding level of 20% of the OPEB liability by the end of fiscal year 2013. The Chief Financial Officer will develop recommendations for funding the liability beyond 2013 and present those for the Board's consideration. Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the state, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2012, actuarial liabilities are fully funded with the exception of the OPEB liability which is currently funded at 11.7%.

The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the CFO and the County's actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County's Risk Management Fund. This will allow the board to be better informed when considering funding options such as establishing a trust fund for the County's OPEB obligations. The data presented below notes the County is not in compliance with our policy to achieve a funding level of 20% of the OPEB liability by the end of fiscal year 2013.

The following is the June 30, 2012 funding level of each liability (\$ in thousands):

| Liability Description | Total Liability | Amount Funded | Percent Funded |
|-----------------------|-----------------|---------------|----------------|
| Self Insurance (1) | \$11,384 | \$15,396 | 135.2% |
| Post Retirement (2) | 155,498 | 18,107 | 11.7% |

(1) GASB requires self-insurance claims be recorded as a liability in the financial statements.

(2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements.

Liability reflects the most recent unfunded actuarial accrued liability amount per Mercer actuarial report.

Other Fund Balances

Policy Statement

Balances also exist in funds other than the General Fund. These fund balances are held for a variety of purposes. For example, balances in capital project funds may represent the unspent portion of projects approved by the Board in a prior year's budget. Balances may exist in debt service funds to ensure compliance with bond covenants. Other fund balances account for reserves that are held for asset replacement.

The Government Accounting Standards Board (GASB) has developed a statement – known as GASB 54 – that defines how fund balances are assigned for financial reporting purposes. It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance designations have been established.

- Restricted – for resources constrained on use by externally imposed creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Committed – for resources constrained on use authorized by the Board of County Commissioners via board resolution or County ordinance. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for constraints on resources reported in the governmental funds outside of the General fund.
- Unassigned – for fund balances not reported in any other category.

Assignment of resources to these categories is reported on the Combining Balance Sheet for each fund in the County's Comprehensive Annual Financial Report (CAFR).

Status

The County is fully compliant with this policy.

Internal Service Funds

Policy Statement

The purpose of establishing internal service funds is to identify and allocate costs related to the provision of specific goods and services within the County.

Internal Service funds will be used to account for business operations and charge for goods or services provided to other departments or agencies on a cost-reimbursement basis. Periodically the rates charged will be compared to other public or private sector operations to ensure that pricing is competitive. The internal service fund charges will include asset replacement charges (depreciation) to ensure that adequate funds will be available to purchase replacement assets.

The charges may include a contingency or reserve amount not to exceed 10% as recommended in the Auditor's 2011 Financial Condition Report (http://web.multco.us/sites/default/files/auditor/documents/financial_condition_report_2011.pdf) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

Unreserved fund balances in Internal Services funds will be reported on annually as part of the report to the Board on the Comprehensive Annual Financial Report.

Status

The County is fully compliant with this policy.

Investments Banking, Services and Cash Management

Policy Statement

Multnomah County maintains an active investment program. In accordance with ORS 294.135, investment transactions are governed by a written investment policy, which specifies objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. The investment policy is ratified annually by the Board of County Commissioners and includes any applicable updates resulting from changes in state statute.

In addition, the County will utilize an independent Investment Advisory Board to review the County's policy and investment performance. Unrecognized gains or losses are recorded in the County's Comprehensive Annual Financial Report (CAFR). The current policy can be found at the following link: http://web.multco.us/sites/default/files/finance/documents/inv_policy.pdf

Banking services shall be solicited at least every five years on a competitive basis. The Chief Financial Officer (or their designee) is authorized to act as the County's "Custodial Officer" responsible for performing the treasury functions of the County under state statute and the County's Home Rule Charter.

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the Monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It

is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

Status

The County is in compliance with this policy.

Short-term and Long-term Debt Financings

Policy Statement

The County is authorized to issue debt under state statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of General Fund revenues. It has been the County’s policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

1. When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by state statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter- approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (10% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the graph below.

| Limitation | Basis for Limit | Value of Limit | Debt Capacity |
|-----------------------|------------------|------------------|-----------------|
| Statutory - GO Bonds | 2% of RMV | \$95,735,420,370 | \$1,874,708,407 |
| Statutory - All Other | 2% of RMV | \$95,735,420,370 | \$1,874,708,407 |
| County Policy | 5% of GF Revenue | \$396,896,333 | \$245,000,000 |

2. The different types of financings the County may use to fund its major capital acquisitions or improvements are:
 - General Obligation Bonds (Require voter approval)
 - Full Faith and Credit Obligations
 - Revenue Bonds
 - Capital Lease-Purchases
 - Leases

Status

Where debt is issued to finance capital projects the term should be limited to the economic life of the financed asset. In general it is the Board's policy that debt issuances not exceed 20 years. However, when market conditions warrant or when a specific asset would have a longer useful life, the Chief Financial Officer may recommend a longer term of issuance.

The Chief Financial Officer regularly reviews and analyzes opportunities to refinance debt. It is the policy of the Board to enter into refinance agreements when net present value savings exceed 3% of the outstanding principal balance. Over the past several years the County has taken an aggressive approach to debt management. All of the current debt issues that could be refinanced have been.

A schedule of the County's outstanding debt obligations as of July 1, 2013 can be found in Volume One in the Summaries tab.

Interfund Loans

Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 279.460 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to taking a request for authorization to the Board of County Commissioners. Interfund loans must be authorized by a resolution of the Board of County Commissioners, which shall state the fund from which the loan is to be made, the fund to which the loan is to be made, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and shall include a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
3. Shall not exceed 10 years in duration for any capital interfund loan; shall not extend beyond the end of the next fiscal year for any operating interfund loan.
4. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
5. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
6. Must be made in compliance with all other statutory requirements and limitations of ORS 294.460.