

Financial Summary – All Funds

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Financial Summary – All Funds

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FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
71,894,190	99,087,321	87,215,150	87,215,150	TOTAL BEGINNING WORKING CAPITAL	83,331,624	0	0
TAXES							
0	0	0	0	County Gas Tax	0	0	0
582,384	516,910	261,109	261,109	In Lieu of Taxes	354,779	0	0
73,857,491	80,725,054	79,623,954	79,623,954	Income Taxes	83,131,300	0	0
25,971,756	28,180,166	28,218,313	28,218,313	Motor Vehicle Rental Tax	31,043,271	0	0
1,871,342	1,880,458	1,898,645	1,898,645	Penalty & Interest	1,842,478	0	0
4,022,050	3,920,826	5,212,618	5,212,618	Prior Year Taxes	4,338,243	0	0
247,232,117	261,795,801	271,949,538	271,949,538	Property Taxes	285,037,820	0	0
15,848	32,816	0	0	Transient Lodging Tax	0	0	0
353,552,987	377,052,031	387,164,177	387,164,177		405,747,891	0	0
INTERGOVERNMENTAL							
4,718,318	4,853,592	5,104,568	5,104,568	Federal & State Sources	6,468,902	0	0
0	0	0	0	Federal Sources	0	0	0
4,232,390	4,814,496	4,226,216	4,226,216	Local Sources	4,871,674	0	0
3,423,125	3,456,469	3,624,656	3,624,656	State Sources	3,802,904	0	0
12,373,833	13,124,558	12,955,440	12,955,440		15,143,480	0	0
LICENSES & PERMITS							
11,390,251	12,123,652	12,557,428	13,189,909	Licenses	14,458,476	0	0
157,645	180,368	140,100	140,100	Permits	170,500	0	0
11,547,896	12,304,020	12,697,528	13,330,009		14,628,976	0	0
SERVICE CHARGES							
559,194	106,183	1,077,693	1,077,693	Elections	973,646	0	0
14,912	24,397	0	0	Facilities Management	0	0	0
39,544,552	48,993,362	50,902,857	51,037,881	IG Charges for Services	48,995,367	0	0
-557,570	-449,918	0	0	Miscellaneous	0	0	0
783,987	1,328,897	1,463,390	1,463,390	Services Charges	453,028	0	0
40,345,074	50,002,921	53,443,940	53,578,964		50,422,041	0	0
1,067,468	508,002	1,338,260	1,338,260	TOTAL INTEREST	1,487,559	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OTHER							
380,808	544,414	323,741	323,741	Dividends/Refunds	424,998	0	0
505,683	8,617,127	708,451	708,451	Fines/Forfeitures	710,082	0	0
296,901	836,299	500	500	Miscellaneous	500	0	0
2,955,431	8,883,788	6,631,889	7,435,517	Nongovernmental Grants	4,740,000	0	0
-12,200	-12,200	0	0	Other Miscellaneous	0	0	0
1,280,911	3,748,492	1,405,903	1,405,903	Sales	2,323,150	0	0
26,189,412	34,489,768	29,013,488	29,251,612	Service Reimbursements	31,319,319	0	0
7,094	13,857	0	0	Trusts	0	0	0
31,604,041	57,121,545	38,083,972	39,125,724		39,518,049	0	0
1,770,000	1,657,951	1,755,000	1,755,000	TOTAL FINANCING SOURCES	2,202,000	0	0
524,155,490	610,858,348	594,653,467	596,462,724	FUND TOTAL	612,481,620	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
15,687,766	13,228,611	14,866,986	14,792,078	Personnel	15,863,731	0	0
39,267,176	34,533,295	30,815,666	30,856,905	Contractual Services	30,925,253	0	0
2,850,421	3,538,314	2,794,489	2,859,495	Materials & Supplies	3,436,412	0	0
32,415	767,138	0	0	Capital Outlay	0	0	0
57,837,778	52,067,357	48,477,141	48,508,478		50,225,396	0	0
HEALTH DEPARTMENT							
69,322,349	83,644,381	96,673,182	98,434,362	Personnel	93,963,408	0	0
5,227,049	19,275,887	17,617,979	18,406,313	Contractual Services	16,677,165	0	0
21,176,317	28,912,121	25,864,460	25,998,818	Materials & Supplies	26,047,160	0	0
121,349	121,175	490,000	490,000	Capital Outlay	0	0	0
95,847,064	131,953,564	140,645,621	143,329,493		136,687,733	0	0
COMMUNITY JUSTICE							
34,967,539	36,148,002	36,823,342	36,830,961	Personnel	38,281,838	0	0
9,211,692	11,210,015	13,568,770	13,559,021	Contractual Services	13,159,358	0	0
12,068,693	12,995,835	13,403,068	13,423,391	Materials & Supplies	14,407,324	0	0
10,980	28,117	11,000	11,000	Capital Outlay	11,000	0	0
56,258,905	60,381,969	63,806,180	63,824,373		65,859,520	0	0

FUND 1000: GENERAL FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
DISTRICT ATTORNEY							
18,077,947	19,456,003	20,456,345	20,456,345	Personnel	20,714,401	0	0
304,029	329,762	288,550	288,550	Contractual Services	270,100	0	0
2,762,375	2,711,019	3,000,796	3,000,796	Materials & Supplies	3,785,716	0	0
34,137	27,173	0	0	Capital Outlay	38,020	0	0
21,178,488	22,523,957	23,745,691	23,745,691		24,808,237	0	0
SHERIFF							
88,841,575	93,416,986	96,869,610	97,401,487	Personnel	99,591,886	0	0
810,218	886,168	719,076	719,556	Contractual Services	718,596	0	0
20,497,560	21,537,728	22,561,884	22,588,847	Materials & Supplies	24,364,289	0	0
1,043,128	518,501	590,095	590,095	Capital Outlay	619,095	0	0
111,192,481	116,359,384	120,740,665	121,299,985		125,293,866	0	0
NONDEPARTMENTAL							
7,866,624	8,409,263	10,355,935	10,350,163	Personnel	11,018,159	0	0
9,139,406	10,387,824	25,466,414	25,466,414	Contractual Services	34,688,093	0	0
7,793,873	7,613,494	9,329,547	9,335,319	Materials & Supplies	9,126,613	0	0
0	59,187	0	0	Capital Outlay	0	0	0
24,799,903	26,469,767	45,151,896	45,151,896		54,832,865	0	0
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
22,062,803	23,356,995	26,171,431	26,198,009	Personnel	27,642,519	0	0
2,639,999	2,681,262	10,834,418	10,805,249	Contractual Services	4,154,396	0	0
5,662,516	5,872,883	6,475,536	6,478,129	Materials & Supplies	6,987,994	0	0
9,726	2,344,492	2,400,000	2,400,000	Capital Outlay	1,175,000	0	0
0	30	0	0	Debt Service	0	0	0
30,375,044	34,255,662	45,881,385	45,881,387		39,959,909	0	0
COMMUNITY SERVICES							
7,866,024	8,570,243	9,859,677	9,919,433	Personnel	9,996,928	0	0
648,312	915,548	813,797	786,567	Contractual Services	760,192	0	0
3,633,818	3,634,231	5,038,335	5,005,809	Materials & Supplies	4,845,644	0	0
275,193	239,353	0	0	Capital Outlay	350,000	0	0
12,423,346	13,359,375	15,711,809	15,711,809		15,952,764	0	0

FUND 1000: GENERAL FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
5,083,808	5,318,355	5,995,659	5,995,659	Personnel	6,233,123	0	0
210,998	119,158	39,000	39,000	Contractual Services	72,796	0	0
721,356	664,138	734,889	734,889	Materials & Supplies	951,426	0	0
6,016,162	6,101,651	6,769,548	6,769,548		7,257,345	0	0
CASH TRANSFERS TO...							
0	2,306,627	0	0	Asset Preservation Fund	0	0	0
1,800,000	1,400,000	0	0	Capital Debt Retirement Fund	8,068,986	0	0
800,000	1,670,557	6,850,000	6,850,000	Capital Improvement Fund	3,819,155	0	0
0	0	0	0	Cash Transfer	0	0	0
2,300,000	28,120,000	19,900,000	19,900,000	Downtown Courthouse Capital Fund	18,000,000	0	0
0	0	0	0	Facilities Fund	200,000	0	0
1,500,000	0	0	0	Financed Projects Fund	0	0	0
0	250,000	0	0	Fleet Management Fund	0	0	0
0	0	0	0	General Fund	0	0	0
0	0	3,000,000	3,000,000	Hansen Building Replacement Fund	0	0	0
1,000,000	0	0	0	Health HQ Capital Fund	7,000,000	0	0
1,739,000	3,250,000	0	0	Information Technology Fund	0	0	0
0	0	1,479,456	1,479,456	IT Capital Fund	300,000	0	0
9,139,000	36,997,184	31,229,456	31,229,456		37,388,141	0	0
CONTINGENCY							
0	0	12,639,092	11,155,627	CONTINGENCY	12,487,715	0	0
0	0	12,639,092	11,155,627		12,487,715	0	0
UNAPPROPRIATED BALANCE							
99,087,321	110,388,479	39,854,983	39,854,983	UNAPPROPRIATED BALANCE	41,728,129	0	0
99,087,321	110,388,479	39,854,983	39,854,983		41,728,129	0	0
524,155,490	610,858,348	594,653,467	596,462,726	FUND TOTAL	612,481,620	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
2,790	0	0	0	50200 - IG-OP-Other	0	0	0
0	183	0	0	50210 - OP-Nongovt'l Prog	0	0	0
139,714	36,870	0	0	50220 - Licenses & Fees	0	0	0
190,404	0	0	0	50236 - IG-Charges For Srvc	0	0	0
662	2,171	0	0	50300 - OP-Donations	0	0	0
0	0	0	0	50310 - Intl Svc Reimburse	0	0	0
37,651	-4,730	0	0	50350 - Write Off	0	0	0
1,528	2,542	0	0	50360 - Misc Revenue	0	0	0
2,362,040	2,746,741	2,965,648	2,996,985	50370 - Dept Indirect Rev	4,989,697	0	0
2,734,790	2,783,777	2,965,648	2,996,985		4,989,697	0	0

HEALTH DEPARTMENT

838,792	3,682,044	3,682,043	3,682,043	50000 - Beg Working Capital	2,063,961	0	0
0	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
6,184	24,885	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	3,000	3,000	50190 - IG-OP-Fed Thru St	0	0	0
1,088	785	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
244,203	90,709	0	0	50200 - IG-OP-Other	263,132	0	0
2,898,829	8,859,021	6,631,889	7,435,517	50210 - OP-Nongovt'l Prog	4,740,000	0	0
4,817,331	4,760,652	5,382,478	6,014,959	50220 - Licenses & Fees	6,858,456	0	0
3,249	2,572	100	100	50230 - Permits	500	0	0
211,177	755,085	1,096,790	1,096,790	50235 - Charges For Srvc	85,000	0	0
34,326,470	40,473,841	42,876,197	42,957,221	50236 - IG-Charges For Srvc	40,794,225	0	0
12,202	12,568	0	0	50240 - Property/Space Rntls	0	0	0
0	3,714	0	0	50250 - Sales To The Public	0	0	0
515	158,083	115,225	115,225	50280 - Fines & Forfeitures	110,882	0	0
35,761	169,818	0	0	50290 - Dividends & Rebates	0	0	0
0	582	0	0	50300 - OP-Donations	0	0	0
4,150	3,000	0	0	50302 - Gen-Donations	0	0	0
165,290	262,359	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
277,337	745,223	0	0	50350 - Write Off	0	0	0
198	24,943	0	0	50360 - Misc Revenue	0	0	0
7,234,300	12,464,673	9,865,692	9,992,114	50370 - Dept Indirect Rev	9,307,595	0	0
-557,570	-449,918	0	0	50400 - Contra Rev RetDisc	0	0	0
50,519,507	72,044,637	69,653,414	71,296,969		64,223,751	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	2,700	0	0	50180 - IG-OP-Direct St	0	0	0
0	142	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
3,416,292	3,387,356	3,389,979	3,389,979	50200 - IG-OP-Other	3,460,355	0	0
8,642	12,119	0	0	50210 - OP-Nongovt'l Prog	0	0	0
847	2,037	0	0	50220 - Licenses & Fees	0	0	0
192,697	185,446	179,826	179,826	50236 - IG-Charges For Srvc	80,989	0	0
175,099	155,607	80,603	80,603	50250 - Sales To The Public	200,000	0	0
224,059	298,756	313,626	313,626	50280 - Fines & Forfeitures	298,200	0	0
1,377	600	0	0	50290 - Dividends & Rebates	0	0	0
512	0	0	0	50300 - OP-Donations	0	0	0
80,205	89,912	0	0	50310 - Intl Svc Reimburse	3,000	0	0
-31,173	86,151	0	0	50350 - Write Off	0	0	0
1,317	76	0	0	50360 - Misc Revenue	0	0	0
2,049,347	2,188,926	2,472,399	2,490,592	50370 - Dept Indirect Rev	2,371,631	0	0
6,119,220	6,409,828	6,436,433	6,454,626		6,414,175	0	0

DISTRICT ATTORNEY

0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
2,604	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
384,406	358,355	350,000	350,000	50235 - Charges For Srvc	350,000	0	0
25,608	25,047	28,000	28,000	50280 - Fines & Forfeitures	50,000	0	0
2,003	7,249	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
-10,432	612	0	0	50350 - Write Off	0	0	0
0	9	0	0	50360 - Misc Revenue	0	0	0
148,186	250,989	440,840	440,840	50370 - Dept Indirect Rev	399,553	0	0
567,575	657,460	818,840	818,840		799,553	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
SHERIFF							
31,855	30,775	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
0	89,095	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	283,459	324,237	324,237	50200 - IG-OP-Other	385,087	0	0
493,454	411,851	515,500	515,500	50220 - Licenses & Fees	329,070	0	0
31,809	88,765	10,600	10,600	50235 - Charges For Srvcs	12,028	0	0
4,678,907	8,143,582	7,649,934	7,703,934	50236 - IG-Charges For Srvcs	7,901,653	0	0
1,407	1,525	0	0	50240 - Property/Space Rntls	0	0	0
25,624	25,696	28,300	28,300	50250 - Sales To The Public	28,750	0	0
24	105	0	0	50270 - Interest Earnings	0	0	0
1,540	2,114	1,600	1,600	50280 - Fines & Forfeitures	1,000	0	0
3,539	4,802	0	0	50290 - Dividends & Rebates	0	0	0
3,917	3,856	0	0	50300 - OP-Donations	0	0	0
339	0	0	0	50302 - Gen-Donations	0	0	0
767,600	557,232	499,647	499,647	50310 - Intl Svc Reimburse	550,736	0	0
10,300	8,966	0	0	50340 - Asset Sale Proceeds	0	0	0
-5,583	-39,344	0	0	50350 - Write Off	0	0	0
1,649	6,040	0	0	50360 - Misc Revenue	0	0	0
805,121	821,800	987,752	987,752	50370 - Dept Indirect Rev	1,307,617	0	0
-12,200	-12,200	0	0	95104 - Settle All Revenue	0	0	0
6,839,302	10,428,121	10,017,570	10,071,570		10,515,941	0	0
NONDEPARTMENTAL							
0	0	0	0	50000 - Beg Working Capital	4,683,640	0	0
202,667	245,841	202,667	202,667	50116 - In Lieu Of Tax-Gen	289,805	0	0
0	0	0	0	50180 - IG-OP-Direct St	0	0	0
25,000	42,796	0	0	50200 - IG-OP-Other	0	0	0
946,799	912,605	995,000	995,000	50220 - Licenses & Fees	995,000	0	0
961	55	0	0	50290 - Dividends & Rebates	0	0	0
34,956	7,921	0	0	50302 - Gen-Donations	0	0	0
69	0	0	0	50310 - Intl Svc Reimburse	0	0	0
5,001	-10,129	0	0	50350 - Write Off	0	0	0
1,052	465	0	0	50360 - Misc Revenue	0	0	0
1,216,504	1,199,553	1,197,667	1,197,667		5,968,445	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
70,801,695	95,229,694	80,869,107	80,869,107	50000 - Beg Working Capital	75,198,023	0	0
247,232,117	261,795,801	271,949,538	271,949,538	50100 - Prop Taxes-Current	285,037,820	0	0
4,022,050	3,920,826	5,212,618	5,212,618	50101 - Prop Taxes-Prior	4,338,243	0	0
756,814	873,796	706,547	706,547	50102 - Prop Taxes-Penalties	729,598	0	0
1,114,528	1,006,662	1,192,098	1,192,098	50103 - Prop Taxes-Interest	1,112,880	0	0
110,875	168	0	0	50110 - Tax Title	0	0	0
4,717,230	4,763,569	5,101,568	5,101,568	50112 - Govt Shared-Gen	6,468,902	0	0
250,169	219,490	50,000	50,000	50116 - In Lieu Of Tax-Gen	50,000	0	0
0	0	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
15,848	32,816	0	0	50120 - Trnsient Lodging Tax	0	0	0
25,971,756	28,180,166	28,218,313	28,218,313	50130 - Motor Veh Rental Tax	31,043,271	0	0
73,825,000	80,710,000	79,623,954	79,623,954	50160 - Business Income Tax	83,131,300	0	0
62,545	15,054	0	0	50165 - Personal Income Tax	0	0	0
514,105	980,176	512,000	512,000	50200 - IG-OP-Other	750,000	0	0
148,236	141,413	0	0	50220 - Licenses & Fees	0	0	0
60,894	113,066	0	0	50235 - Charges For Srvcs	0	0	0
13,704	9,835	0	0	50236 - IG-Charges For Srvcs	0	0	0
6,351	11,001	0	0	50250 - Sales To The Public	0	0	0
873,604	328,291	1,335,194	1,335,194	50270 - Interest Earnings	1,485,025	0	0
250,931	8,132,588	250,000	250,000	50280 - Fines & Forfeitures	250,000	0	0
2,256	0	0	0	50302 - Gen-Donations	0	0	0
8,095,813	10,292,364	6,036,944	6,099,116	50310 - Intl Svc Reimburse	6,199,602	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	125,000	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
-951	0	0	0	50350 - Write Off	0	0	0
5,194	4,170	0	0	50360 - Misc Revenue	0	0	0
-1,752	0	0	0	50370 - Dept Indirect Rev	0	0	0
438,849,014	496,760,947	481,057,881	481,120,053		495,919,664	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
253,704	175,583	2,664,000	2,664,000	50000 - Beg Working Capital	1,386,000	0	0
10,632	20,636	8,442	8,442	50110 - Tax Title	8,974	0	0
3,415,941	3,428,885	3,624,656	3,624,656	50111 - CAFFA	3,727,904	0	0
-29,852	0	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
0	0	0	0	50150 - Cnty Marine Fuel Tax	0	0	0
-30,054	0	0	0	50166 - ITAX-Penalties/Fees	0	0	0
1,000	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50200 - IG-OP-Other	0	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
4,843,870	5,857,723	5,664,450	5,664,450	50220 - Licenses & Fees	6,275,950	0	0
93,271	13,625	0	0	50235 - Charges For Srvc	0	0	0
142,370	180,657	194,400	194,400	50236 - IG-Charges For Srvc	216,000	0	0
0	9,000	0	0	50240 - Property/Space Rntls	0	0	0
1,054,452	3,523,607	1,297,000	1,297,000	50250 - Sales To The Public	2,094,400	0	0
193,840	179,606	3,066	3,066	50270 - Interest Earnings	2,534	0	0
3,030	0	0	0	50280 - Fines & Forfeitures	0	0	0
339,170	367,927	323,741	323,741	50290 - Dividends & Rebates	424,998	0	0
3,655	1,147	0	0	50302 - Gen-Donations	0	0	0
37,750	39,445	17,180	17,180	50310 - Intl Svc Reimburse	17,180	0	0
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
2,908	157	0	0	50350 - Write Off	0	0	0
747	614	500	500	50360 - Misc Revenue	500	0	0
10,336,433	13,798,612	13,797,435	13,797,435		14,154,440	0	0

FUND 1000: GENERAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	0	0	0
6,037	0	0	0	50116 - In Lieu Of Tax-Gen	6,000	0	0
0	0	0	0	50180 - IG-OP-Direct St	75,000	0	0
30,000	30,000	0	0	50200 - IG-OP-Other	13,100	0	0
0	500	0	0	50220 - Licenses & Fees	0	0	0
154,396	177,796	140,000	140,000	50230 - Permits	170,000	0	0
2,429	0	6,000	6,000	50235 - Charges For Srvc	6,000	0	0
0	0	2,500	2,500	50236 - IG-Charges For Srvc	2,500	0	0
1,303	1,303	0	0	50240 - Property/Space Rntls	0	0	0
19,385	28,868	0	0	50250 - Sales To The Public	0	0	0
559,194	106,183	1,077,693	1,077,693	50260 - Election Reimbursmnt	973,646	0	0
0	540	0	0	50280 - Fines & Forfeitures	0	0	0
168	-35	56,450	56,450	50310 - Intl Svc Reimburse	11,000	0	0
1,770,000	1,657,951	1,755,000	1,755,000	50320 - Cash Trnsfr Revenue	2,077,000	0	0
108	5,651	0	0	50350 - Write Off	0	0	0
25	-1	0	0	50360 - Misc Revenue	0	0	0
334,341	442,270	726,440	726,440	50370 - Dept Indirect Rev	815,000	0	0
2,877,387	2,451,028	3,764,083	3,764,083		4,149,246	0	0
COUNTY ASSETS							
0	0	0	0	50236 - IG-Charges For Srvc	0	0	0
0	1,213	0	0	50290 - Dividends & Rebates	0	0	0
0	397	0	0	50302 - Gen-Donations	0	0	0
4,095,735	4,317,891	4,944,496	4,944,496	50310 - Intl Svc Reimburse	5,346,708	0	0
8	1,051	0	0	50350 - Write Off	0	0	0
15	3,835	0	0	50360 - Misc Revenue	0	0	0
4,095,758	4,324,386	4,944,496	4,944,496		5,346,708	0	0
524,155,490	610,858,348	594,653,467	596,462,724	FUND TOTAL	612,481,620	0	0

FUND 1501: ROAD FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
3,644,337	3,970,992	2,547,550	2,547,550	TOTAL BEGINNING WORKING CAPITAL	3,794,128	0	0
TAXES							
6,779,000	7,159,704	7,000,000	7,000,000	County Gas Tax	7,000,000	0	0
171,008	141,218	50,000	50,000	In Lieu of Taxes	50,000	0	0
6,950,008	7,300,922	7,050,000	7,050,000		7,050,000	0	0
INTERGOVERNMENTAL							
444,519	177,946	4,699,000	4,699,000	Federal & State Sources	4,008,844	0	0
365,498	418,548	1,305,000	1,305,000	Local Sources	1,235,000	0	0
33,980,304	35,301,940	37,615,527	37,615,527	State Sources	41,558,270	0	0
34,790,321	35,898,433	43,619,527	43,619,527		46,802,114	0	0
LICENSES & PERMITS							
2,455	0	0	0	Licenses	0	0	0
84,042	76,397	70,000	70,000	Permits	70,000	0	0
86,497	76,397	70,000	70,000		70,000	0	0
SERVICE CHARGES							
164,335	1,607	120,000	120,000	Services Charges	127,500	0	0
164,335	1,607	120,000	120,000		127,500	0	0
47,832	75,266	65,000	65,000	TOTAL INTEREST	110,000	0	0
OTHER							
32,786	33,292	21,500	21,500	Dividends/Refunds	21,500	0	0
128	-4,240	25,000	25,000	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
50	0	0	0	Sales	0	0	0
4,042	0	292,320	292,320	Service Reimbursements	232,320	0	0
37,006	29,052	338,820	338,820		253,820	0	0
0	0	0	0	TOTAL FINANCING SOURCES	250,000	0	0
45,720,337	47,352,670	53,810,897	53,810,897	FUND TOTAL	58,457,562	0	0

FUND 1501: ROAD FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
5,992,005	5,754,495	6,989,675	6,989,675	Personnel	7,519,043	0	0
30,913,166	32,724,424	32,501,039	32,501,039	Contractual Services	35,222,188	0	0
4,741,641	4,575,194	5,026,183	5,026,183	Materials & Supplies	5,451,331	0	0
102,533	54,786	9,294,000	9,294,000	Capital Outlay	10,265,000	0	0
41,749,345	43,108,899	53,810,897	53,810,897		58,457,562	0	0
UNAPPROPRIATED BALANCE							
3,970,992	4,243,771	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,970,992	4,243,771	0	0		0	0	0
45,720,337	47,352,670	53,810,897	53,810,897	FUND TOTAL	58,457,562	0	0

FUND 1501: ROAD FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
3,644,337	3,970,992	2,547,550	2,547,550	50000 - Beg Working Capital	3,794,128	0	0
0	0	50,000	50,000	50110 - Tax Title	0	0	0
0	0	0	0	50117 - In Lieu Of Tax-Prog	50,000	0	0
37,070	60,871	65,000	65,000	50270 - Interest Earnings	110,000	0	0
3,681,408	4,031,863	2,662,550	2,662,550		3,954,128	0	0

FUND 1501: ROAD FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
171,008	141,218	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
6,779,000	7,159,704	7,000,000	7,000,000	50140 - County Gas Tax	7,000,000	0	0
33,980,304	35,301,940	37,615,527	37,615,527	50180 - IG-OP-Direct St	41,558,270	0	0
444,519	177,946	4,699,000	4,699,000	50190 - IG-OP-Fed Thru St	4,008,844	0	0
365,498	418,548	1,305,000	1,305,000	50200 - IG-OP-Other	1,235,000	0	0
2,455	0	0	0	50220 - Licenses & Fees	0	0	0
84,042	76,397	70,000	70,000	50230 - Permits	70,000	0	0
164,335	1,607	120,000	120,000	50235 - Charges For Srvc	127,500	0	0
50	0	0	0	50250 - Sales To The Public	0	0	0
10,762	14,395	0	0	50270 - Interest Earnings	0	0	0
32,786	33,292	21,500	21,500	50290 - Dividends & Rebates	21,500	0	0
0	0	0	0	50302 - Gen-Donations	0	0	0
4,042	0	292,320	292,320	50310 - Intl Svc Reimburse	232,320	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	250,000	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
103	183	0	0	50350 - Write Off	0	0	0
25	-4,423	25,000	25,000	50360 - Misc Revenue	0	0	0

FUND 1501: ROAD FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	95104 - Settle All Revenue	0	0	0
42,038,929	43,320,807	51,148,347	51,148,347		54,503,434	0	0
45,720,337	47,352,670	53,810,897	53,810,897	FUND TOTAL	58,457,562	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
433,894	429,295	436,000	436,000	TOTAL BEGINNING WORKING CAPITAL	159,532	0	0
INTERGOVERNMENTAL							
0	0	0	0	State Sources	87,500	0	0
0	0	0	0		87,500	0	0
1,755	2,437	1,800	1,800	TOTAL INTEREST	1,500	0	0
OTHER							
6,098	0	0	0	Miscellaneous	0	0	0
6,098	0	0	0		0	0	0
441,747	431,732	437,800	437,800	FUND TOTAL	248,532	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
-91,214	0	0	0	Personnel	0	0	0
6,098	0	0	0	Contractual Services	0	0	0
97,568	0	0	0	Materials & Supplies	0	0	0
0	0	437,800	437,800	Capital Outlay	248,532	0	0
12,452	0	437,800	437,800		248,532	0	0
UNAPPROPRIATED BALANCE							
429,295	431,732	0	0	UNAPPROPRIATED BALANCE	0	0	0
429,295	431,732	0	0		0	0	0
441,747	431,732	437,800	437,800	FUND TOTAL	248,532	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
1,755	2,437	0	0	50270 - Interest Earnings	0	0	0
1,755	2,437	0	0		0	0	0
COMMUNITY SERVICES							
433,894	429,295	436,000	436,000	50000 - Beg Working Capital	159,532	0	0
0	0	0	0	50180 - IG-OP-Direct St	87,500	0	0
0	0	1,800	1,800	50270 - Interest Earnings	1,500	0	0
6,098	0	0	0	50350 - Write Off	0	0	0
439,992	429,295	437,800	437,800		248,532	0	0
441,747	431,732	437,800	437,800	FUND TOTAL	248,532	0	0

FUND 1504: RECREATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
TAXES							
42,938	55,115	102,640	102,640	County Gas Tax	87,287	0	0
42,938	55,115	102,640	102,640		87,287	0	0
42,938	55,115	102,640	102,640	FUND TOTAL	87,287	0	0

FUND 1504: RECREATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
41,956	53,661	100,000	100,000	Contractual Services	85,000	0	0
982	1,454	2,640	2,640	Materials & Supplies	2,287	0	0
42,938	55,115	102,640	102,640		87,287	0	0
42,938	55,115	102,640	102,640	FUND TOTAL	87,287	0	0

FUND 1504: RECREATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
42,938	55,115	102,640	102,640	50150 - Cnty Marine Fuel Tax	87,287	0	0
42,938	55,115	102,640	102,640		87,287	0	0
42,938	55,115	102,640	102,640	FUND TOTAL	87,287	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,176,975	6,451,233	3,935,320	3,935,320	TOTAL BEGINNING WORKING CAPITAL	880,788	0	0
TAXES							
0	6,037	0	0	In Lieu of Taxes	0	0	0
0	6,037	0	0		0	0	0
INTERGOVERNMENTAL							
97,409,798	85,313,030	104,954,847	94,854,440	Federal & State Sources	95,924,846	0	0
22,383,477	26,189,633	29,181,387	29,499,192	Federal Sources	27,165,376	0	0
6,296,178	6,030,314	30,386,535	30,487,945	Local Sources	36,779,604	0	0
68,350,647	90,571,531	76,848,307	89,474,781	State Sources	93,599,517	0	0
194,440,100	208,104,508	241,371,076	244,316,358		253,469,343	0	0
LICENSES & PERMITS							
1,144,061	1,174,476	1,159,458	1,159,458	Licenses	1,163,676	0	0
0	0	6,037	6,037	Permits	0	0	0
1,144,061	1,174,476	1,165,495	1,165,495		1,163,676	0	0
SERVICE CHARGES							
161,121	165,340	213,227	213,227	Facilities Management	202,560	0	0
56,222,227	62,857,058	52,368,191	53,130,457	IG Charges for Services	53,827,360	0	0
-14,645,932	-14,341,904	0	0	Miscellaneous	0	0	0
3,472,405	3,090,445	2,431,960	2,459,000	Services Charges	2,642,635	0	0
45,209,820	51,770,938	55,013,378	55,802,684		56,672,555	0	0
554	905	0	0	TOTAL INTEREST	0	0	0
OTHER							
26,156	9,802	16,200	16,200	Dividends/Refunds	16,200	0	0
0	10,163	0	0	Fines/Forfeitures	0	0	0
1,055,542	-226,267	82,111	82,111	Miscellaneous	176,882	0	0
3,680,919	4,549,533	4,679,212	5,522,535	Nongovernmental Grants	3,930,361	0	0
0	0	0	0	Other Miscellaneous	0	0	0
15,565	30	0	0	Sales	0	0	0
10,099	30	68,237	68,237	Service Reimbursements	0	0	0
6,353	21,937	32,700	32,700	Trusts	2,000	0	0
4,794,633	4,365,228	4,878,460	5,721,783		4,125,443	0	0
0	0	3,950,512	3,950,512	TOTAL FINANCING SOURCES	3,100,000	0	0
251,766,144	271,873,327	310,314,241	314,892,152	FUND TOTAL	319,411,805	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
53,775,768	46,855,207	50,832,677	51,350,701	Personnel	50,981,005	0	0
56,626,567	31,720,594	27,574,564	28,913,553	Contractual Services	28,779,544	0	0
12,802,076	14,298,918	15,641,054	15,773,574	Materials & Supplies	18,438,368	0	0
63,191	0	0	0	Capital Outlay	0	0	0
123,267,602	92,874,720	94,048,295	96,037,828		98,198,917	0	0
HEALTH DEPARTMENT							
45,382,875	61,401,909	66,209,823	66,777,969	Personnel	62,132,377	0	0
8,414,750	37,113,228	36,165,471	36,231,059	Contractual Services	37,776,771	0	0
22,794,076	27,539,159	28,734,687	28,890,258	Materials & Supplies	33,159,123	0	0
208,650	53,442	154,458	154,458	Capital Outlay	154,458	0	0
76,800,351	126,107,739	131,264,439	132,053,744		133,222,729	0	0
COMMUNITY JUSTICE							
17,056,034	17,199,280	18,934,385	19,005,611	Personnel	18,926,307	0	0
6,570,145	7,343,166	8,560,476	8,642,748	Contractual Services	8,275,941	0	0
3,145,965	3,154,103	3,085,796	3,103,708	Materials & Supplies	2,944,583	0	0
0	0	0	5,000	Capital Outlay	0	0	0
26,772,145	27,696,548	30,580,657	30,757,067		30,146,831	0	0
DISTRICT ATTORNEY							
5,244,602	5,494,011	6,102,440	6,102,440	Personnel	5,763,032	0	0
739,624	643,981	2,238,337	2,238,337	Contractual Services	1,823,495	0	0
432,059	619,419	856,479	856,479	Materials & Supplies	1,046,080	0	0
0	0	0	0	Capital Outlay	21,780	0	0
6,416,285	6,757,411	9,197,256	9,197,256		8,654,387	0	0
SHERIFF							
9,976,375	10,347,412	10,756,488	10,756,488	Personnel	10,538,542	0	0
54,668	37,052	33,180	33,180	Contractual Services	26,440	0	0
856,176	990,915	1,055,824	1,055,824	Materials & Supplies	1,294,635	0	0
110,446	244,565	0	17,919	Capital Outlay	0	0	0
10,997,665	11,619,944	11,845,492	11,863,411		11,859,617	0	0
NONDEPARTMENTAL							
884,961	769,127	1,376,519	1,563,529	Personnel	1,465,701	0	0
91,547	216,101	27,232,135	28,487,593	Contractual Services	31,838,431	0	0
29,357	245,508	477,899	524,175	Materials & Supplies	825,192	0	0
0	0	0	0	Capital Outlay	40,000	0	0
1,005,864	1,230,736	29,086,553	30,575,297		34,169,324	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
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COUNTY MANAGEMENT

11,012	0	0	0	Personnel	0	0	0
8,988	0	0	0	Materials & Supplies	0	0	0
20,000	0	0	0		0	0	0

COMMUNITY SERVICES

33,463	38,166	0	90,000	Personnel	60,000	0	0
0	198,006	4,291,549	4,291,549	Contractual Services	3,100,000	0	0
1,537	2,871	0	26,000	Materials & Supplies	0	0	0
35,000	239,043	4,291,549	4,407,549		3,160,000	0	0

UNAPPROPRIATED BALANCE

6,451,233	5,347,186	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,451,233	5,347,186	0	0		0	0	0
251,766,144	271,873,327	310,314,241	314,892,152	FUND TOTAL	319,411,805	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
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COUNTY HUMAN SERVICES

3,022,374	1,323,693	304,702	304,702	50000 - Beg Working Capital	496,956	0	0
4,904,924	4,972,582	3,937,724	3,937,724	50170 - IG-OP-Direct Fed	3,699,374	0	0
29,712,672	14,129,744	9,541,258	11,203,303	50180 - IG-OP-Direct St	12,414,142	0	0
82,760,666	67,330,840	73,466,212	73,673,700	50190 - IG-OP-Fed Thru St	76,043,690	0	0
849,411	379,912	331,797	331,797	50195 - IG-OP-Fed Thru Other	98,110	0	0
3,933,230	3,645,827	3,474,282	3,474,282	50200 - IG-OP-Other	3,527,884	0	0
1,474,617	1,475,757	2,435,323	2,555,323	50210 - OP-Nongovt'l Prog	1,394,131	0	0
463,395	419,015	269,400	269,400	50220 - Licenses & Fees	269,400	0	0
4,304	3,112	0	0	50221 - Photocopy Charges	0	0	0
50,598	34,460	40,470	40,470	50235 - Charges For Srvc	34,470	0	0
232,655	0	0	0	50236 - IG-Charges For Srvc	0	0	0
161,121	165,340	213,227	213,227	50240 - Property/Space Rntls	202,560	0	0
65	30	0	0	50250 - Sales To The Public	0	0	0
554	905	0	0	50270 - Interest Earnings	0	0	0
26,156	9,802	16,200	16,200	50290 - Dividends & Rebates	16,200	0	0
3,723	4,437	17,700	17,700	50300 - OP-Donations	2,000	0	0
335	120	0	0	50302 - Gen-Donations	0	0	0
0	30	0	0	50310 - Intl Svc Reimburse	0	0	0
976,993	85,016	0	0	50350 - Write Off	0	0	0
1,693	847	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0

128,579,486	93,981,470	94,048,295	96,037,828		98,198,917	0	0
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FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
HEALTH DEPARTMENT							
133,842	4,320,089	1,431,591	1,431,591	50000 - Beg Working Capital	0	0	0
16,529,169	19,942,140	21,349,871	21,349,870	50170 - IG-OP-Direct Fed	20,344,910	0	0
5,731,042	34,999,825	25,783,076	35,814,890	50180 - IG-OP-Direct St	38,853,100	0	0
6,653,328	11,596,262	22,138,130	11,986,316	50190 - IG-OP-Fed Thru St	12,037,389	0	0
1,264,799	690,045	712,300	347,300	50195 - IG-OP-Fed Thru Other	358,358	0	0
1,346,905	1,884,025	3,043,363	3,043,363	50200 - IG-OP-Other	3,229,641	0	0
1,704,377	2,527,877	1,808,731	2,293,731	50210 - OP-Nongovt'l Prog	1,789,232	0	0
650,022	724,270	859,103	859,103	50220 - Licenses & Fees	863,335	0	0
2,238,607	2,978,291	2,391,490	2,418,530	50235 - Charges For Srvc	2,608,165	0	0
55,489,889	62,283,762	51,596,436	52,358,702	50236 - IG-Charges For Srvc	52,961,717	0	0
0	0	0	0	50300 - OP-Donations	0	0	0
10,099	0	68,237	68,237	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
0	0	0	0	50330 - Financing Proceeds	0	0	0
30,031	-242,736	0	0	50350 - Write Off	0	0	0
375	0	82,111	82,111	50360 - Misc Revenue	176,882	0	0
-14,650,237	-14,345,017	0	0	50400 - Contra Rev RetDisc	0	0	0
77,132,248	127,358,833	131,264,439	132,053,744		133,222,729	0	0
COMMUNITY JUSTICE							
2,281,234	553,676	1,652,655	1,652,655	50000 - Beg Working Capital	73,582	0	0
401,811	980,414	1,367,232	1,442,232	50170 - IG-OP-Direct Fed	1,010,162	0	0
20,278,049	26,170,109	25,158,177	25,158,177	50180 - IG-OP-Direct St	26,888,082	0	0
1,480,721	674,825	1,101,975	1,101,975	50190 - IG-OP-Fed Thru St	716,658	0	0
84,772	66,226	55,027	55,027	50195 - IG-OP-Fed Thru Other	79,016	0	0
972,053	429,716	467,502	568,912	50200 - IG-OP-Other	381,804	0	0
172,868	174,753	89,824	89,824	50210 - OP-Nongovt'l Prog	218,119	0	0
1,183,200	77,694	0	0	50235 - Charges For Srvc	0	0	0
431,362	480,250	688,265	688,265	50236 - IG-Charges For Srvc	779,408	0	0
2,630	2,500	0	0	50300 - OP-Donations	0	0	0
37,121	-77,374	0	0	50350 - Write Off	0	0	0
0	29	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
27,325,821	29,532,816	30,580,657	30,757,067		30,146,831	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
DISTRICT ATTORNEY							
243,164	60,202	67,306	67,306	50000 - Beg Working Capital	0	0	0
206,817	18,356	0	0	50170 - IG-OP-Direct Fed	0	0	0
3,123,596	3,324,089	3,691,333	3,691,333	50180 - IG-OP-Direct St	3,122,880	0	0
2,498,028	2,881,807	3,275,308	3,275,308	50190 - IG-OP-Fed Thru St	3,476,676	0	0
61,756	110,654	266,452	266,452	50195 - IG-OP-Fed Thru Other	146,696	0	0
43,990	70,746	1,550,568	1,550,568	50200 - IG-OP-Other	1,574,647	0	0
263,087	326,996	315,334	315,334	50210 - OP-Nongovt'l Prog	302,547	0	0
30,645	31,191	30,955	30,955	50220 - Licenses & Fees	30,941	0	0
5,405	6	0	0	50350 - Write Off	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
6,476,487	6,824,047	9,197,256	9,197,256		8,654,387	0	0
SHERIFF							
332,862	119,899	102,377	102,377	50000 - Beg Working Capital	110,000	0	0
340,756	276,142	248,565	248,565	50170 - IG-OP-Direct Fed	284,564	0	0
9,045,117	10,574,701	10,347,148	10,347,148	50180 - IG-OP-Direct St	10,375,483	0	0
1,215,756	1,146,942	1,043,912	1,061,831	50190 - IG-OP-Fed Thru St	980,335	0	0
61,692	25,306	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
33,635	36,530	20,000	20,000	50210 - OP-Nongovt'l Prog	23,000	0	0
68,320	93,045	83,490	83,490	50236 - IG-Charges For Srvcs	86,235	0	0
15,500	0	0	0	50250 - Sales To The Public	0	0	0
0	10,163	0	0	50280 - Fines & Forfeitures	0	0	0
3,925	0	0	0	50350 - Write Off	0	0	0
0	36	0	0	50360 - Misc Revenue	0	0	0
11,117,563	12,282,763	11,845,492	11,863,411		11,859,617	0	0
NONDEPARTMENTAL							
163,500	73,674	376,689	376,689	50000 - Beg Working Capital	200,250	0	0
0	0	0	0	50113 - Govt Shared-Prog	78,639	0	0
0	0	2,277,995	2,520,801	50170 - IG-OP-Direct Fed	1,826,366	0	0
425,171	1,140,058	1,992,315	2,924,930	50180 - IG-OP-Direct St	1,885,830	0	0
459,798	405,556	242,757	317,757	50190 - IG-OP-Fed Thru St	273,671	0	0
19,071	0	2,320,977	2,320,977	50195 - IG-OP-Fed Thru Other	1,635,608	0	0
0	0	21,850,820	21,850,820	50200 - IG-OP-Other	28,065,628	0	0
12,000	7,500	10,000	248,323	50210 - OP-Nongovt'l Prog	163,332	0	0
0	15,000	15,000	15,000	50300 - OP-Donations	0	0	0
0	0	0	0	50302 - Gen-Donations	40,000	0	0
-1	12,566	0	0	50350 - Write Off	0	0	0
-1	0	0	0	50360 - Misc Revenue	0	0	0
1,079,538	1,654,353	29,086,553	30,575,297		34,169,324	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND								
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED	
OVERALL COUNTY								
0	0	0	0	50000 - Beg Working Capital	0	0	0	0
0	0	0	0		0	0	0	0
COUNTY MANAGEMENT								
20,000	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0	0
0	0	0	0	50350 - Write Off	0	0	0	0
20,000	0	0	0		0	0	0	0
COMMUNITY SERVICES								
0	6,037	0	0	50116 - In Lieu Of Tax-Gen	0	0	0	0
35,000	233,006	335,000	335,000	50180 - IG-OP-Direct St	60,000	0	0	0
0	4,655	0	116,000	50190 - IG-OP-Fed Thru St	0	0	0	0
0	0	6,037	6,037	50230 - Permits	0	0	0	0
0	0	3,950,512	3,950,512	50330 - Financing Proceeds	3,100,000	0	0	0
0	-4,655	0	0	50350 - Write Off	0	0	0	0
35,000	239,043	4,291,549	4,407,549		3,160,000	0	0	0
251,766,144	271,873,327	310,314,241	314,892,152	FUND TOTAL	319,411,805	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
31	25	200	200	TOTAL BEGINNING WORKING CAPITAL	200	0	0
TAXES							
57,003	47,073	60,000	60,000	In Lieu of Taxes	60,000	0	0
57,003	47,073	60,000	60,000		60,000	0	0
INTERGOVERNMENTAL							
14,251	15,007	20,000	20,000	Federal & State Sources	20,000	0	0
14,251	15,007	20,000	20,000		20,000	0	0
56	70	100	100	TOTAL INTEREST	100	0	0
71,340	62,175	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1506: COUNTY SCHOOL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
71,315	62,133	80,300	80,300	Contractual Services	80,300	0	0
71,315	62,133	80,300	80,300		80,300	0	0
UNAPPROPRIATED BALANCE							
25	41	0	0	UNAPPROPRIATED BALANCE	0	0	0
25	41	0	0		0	0	0
71,340	62,175	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1506: COUNTY SCHOOL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
31	25	200	200	50000 - Beg Working Capital	200	0	0
14,251	15,007	20,000	20,000	50112 - Govt Shared-Gen	20,000	0	0
57,003	47,073	60,000	60,000	50117 - In Lieu Of Tax-Prog	60,000	0	0
0	0	100	100	50270 - Interest Earnings	100	0	0
71,284	62,105	80,300	80,300		80,300	0	0
OVERALL COUNTY							
56	70	0	0	50270 - Interest Earnings	0	0	0
56	70	0	0		0	0	0
71,340	62,175	80,300	80,300	FUND TOTAL	80,300	0	0

FUND 1508: ANIMAL CONTROL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
471,163	858,545	519,000	519,000	TOTAL BEGINNING WORKING CAPITAL	552,073	0	0
LICENSES & PERMITS							
1,680,631	1,387,127	1,625,000	1,760,000	Licenses	1,981,000	0	0
137,632	141,840	100,000	0	Permits	129,000	0	0
1,818,263	1,528,967	1,725,000	1,760,000		2,110,000	0	0
SERVICE CHARGES							
35,673	46,400	35,000	0	Services Charges	0	0	0
35,673	46,400	35,000	0		0	0	0
3,013	3,938	0	0	TOTAL INTEREST	0	0	0
OTHER							
28,333	50,553	20,000	20,000	Fines/Forfeitures	20,000	0	0
259	0	0	0	Miscellaneous	150,000	0	0
19,508	3,405	2,500	2,500	Nongovernmental Grants	2,500	0	0
0	0	0	0	Other Miscellaneous	0	0	0
174	0	0	0	Service Reimbursements	0	0	0
573,418	144,731	120,000	120,000	Trusts	120,000	0	0
621,692	198,689	142,500	142,500		292,500	0	0
2,949,805	2,636,539	2,421,500	2,421,500	FUND TOTAL	2,954,573	0	0

FUND 1508: ANIMAL CONTROL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
177,613	133,993	261,460	261,460	Personnel	208,418	0	0
133,568	164,222	102,700	102,700	Contractual Services	435,955	0	0
10,079	147,312	219,840	219,840	Materials & Supplies	147,000	0	0
321,260	445,527	584,000	584,000		791,373	0	0
CASH TRANSFERS TO...							
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
1,770,000	1,657,951	1,755,000	1,755,000	General Fund	2,077,000	0	0
1,770,000	1,657,951	1,755,000	1,755,000		2,077,000	0	0
CONTINGENCY							
0	0	82,500	82,500	CONTINGENCY	86,200	0	0
0	0	82,500	82,500		86,200	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
UNAPPROPRIATED BALANCE							
858,545	533,060	0	0	UNAPPROPRIATED BALANCE	0	0	0
858,545	533,060	0	0		0	0	0
2,949,805	2,636,539	2,421,500	2,421,500	FUND TOTAL	2,954,573	0	0

FUND 1508: ANIMAL CONTROL FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
9,450	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
9,450	0	0	0		0	0	0

COMMUNITY SERVICES							
461,713	858,545	519,000	519,000	50000 - Beg Working Capital	552,073	0	0
1,680,631	1,387,127	1,625,000	1,760,000	50220 - Licenses & Fees	1,981,000	0	0
137,632	141,840	100,000	0	50230 - Permits	129,000	0	0
35,673	46,400	35,000	0	50235 - Charges For Srvcs	0	0	0
3,013	3,938	0	0	50270 - Interest Earnings	0	0	0
28,333	50,553	20,000	20,000	50280 - Fines & Forfeitures	20,000	0	0
573,418	144,731	120,000	120,000	50300 - OP-Donations	120,000	0	0
3,504	3,405	2,500	2,500	50301 - CAP-Donations	2,500	0	0
16,004	0	0	0	50302 - Gen-Donations	0	0	0
174	0	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	150,000	0	0
259	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,940,354	2,636,539	2,421,500	2,421,500		2,954,573	0	0
2,949,805	2,636,539	2,421,500	2,421,500	FUND TOTAL	2,954,573	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
2,580,014	3,679,760	7,112,005	7,112,005	TOTAL BEGINNING WORKING CAPITAL	6,590,233	0	0
INTERGOVERNMENTAL							
231,095	0	1,276,970	1,276,970	Federal & State Sources	7,983,993	0	0
5,796,210	7,595,966	5,867,768	5,867,768	State Sources	6,016,179	0	0
6,027,305	7,595,966	7,144,738	7,144,738		14,000,172	0	0
LICENSES & PERMITS							
50	0	0	0	Licenses	0	0	0
2,697	4,590	0	0	Permits	0	0	0
2,747	4,590	0	0		0	0	0
SERVICE CHARGES							
0	38,652	0	0	Services Charges	0	0	0
0	38,652	0	0		0	0	0
0	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
12,300	284,776	0	0	Dividends/Refunds	0	0	0
1,000	0	0	0	Fines/Forfeitures	0	0	0
7,131	19,368	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
6,861	4,670	0	0	Sales	0	0	0
0	0	1,374,458	1,374,458	Service Reimbursements	159,580	0	0
27,292	308,814	1,374,458	1,374,458		159,580	0	0
105,000	3,000,000	0	0	TOTAL FINANCING SOURCES	0	0	0
8,742,358	14,627,781	15,631,201	15,631,201	FUND TOTAL	20,749,985	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
2,732,010	2,958,059	4,889,644	4,889,644	Personnel	5,457,659	0	0
1,135,032	1,232,356	2,736,145	2,736,145	Contractual Services	2,713,991	0	0
1,194,443	1,246,224	1,993,669	1,993,669	Materials & Supplies	2,034,836	0	0
1,114	802,818	1,954,474	1,954,474	Capital Outlay	7,947,923	0	0
0	525	0	0	Debt Service	0	0	0
5,062,599	6,239,982	11,573,932	11,573,932		18,154,409	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
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CASH TRANSFERS TO...

0	34,826	35,351	35,351	Asset Replacement Revolving Fund	35,351	0	0
0	0	0	0	Cash Transfer	0	0	0
0	0	16,200	16,200	Risk Fund	16,200	0	0
0	34,826	51,551	51,551		51,551	0	0

CONTINGENCY

0	0	0	0	CONTINGENCY	1,000,000	0	0
0	0	0	0		1,000,000	0	0

UNAPPROPRIATED BALANCE

3,679,760	8,352,973	4,005,718	4,005,718	UNAPPROPRIATED BALANCE	1,544,025	0	0
3,679,760	8,352,973	4,005,718	4,005,718		1,544,025	0	0
8,742,358	14,627,781	15,631,201	15,631,201	FUND TOTAL	20,749,985	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
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OVERALL COUNTY

912,198	912,198	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
912,198	912,198	0	0		0	0	0

COMMUNITY SERVICES

1,667,817	2,767,562	7,112,005	7,112,005	50000 - Beg Working Capital	6,590,233	0	0
5,796,210	7,595,966	5,867,768	5,867,768	50180 - IG-OP-Direct St	6,016,179	0	0
231,095	0	1,276,970	1,276,970	50190 - IG-OP-Fed Thru St	7,983,993	0	0
50	0	0	0	50220 - Licenses & Fees	0	0	0
2,697	4,590	0	0	50230 - Permits	0	0	0
0	38,652	0	0	50235 - Charges For Srvc	0	0	0
6,861	4,670	0	0	50250 - Sales To The Public	0	0	0
1,000	0	0	0	50280 - Fines & Forfeitures	0	0	0
12,300	284,776	0	0	50290 - Dividends & Rebates	0	0	0
0	0	1,374,458	1,374,458	50310 - Intl Svc Reimburse	159,580	0	0
105,000	3,000,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	84	0	0	50350 - Write Off	0	0	0
7,131	19,284	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
7,830,160	13,715,583	15,631,201	15,631,201		20,749,985	0	0
8,742,358	14,627,781	15,631,201	15,631,201	FUND TOTAL	20,749,985	0	0

FUND 1510: LIBRARY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,586,538	7,008,505	7,100,000	7,100,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
116,920	68,962	0	0	Penalty & Interest	0	0	0
292,877	145,381	0	0	Prior Year Taxes	0	0	0
0	0	0	0	Property Taxes	0	0	0
409,796	214,342	0	0		0	0	0
INTERGOVERNMENTAL							
67,974,698	71,002,070	76,338,619	76,394,869	Local Sources	79,215,198	0	0
67,974,698	71,002,070	76,338,619	76,394,869		79,215,198	0	0
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0		0	0	0
12,171	21,755	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	216	0	0	Dividends/Refunds	0	0	0
34	0	0	0	Fines/Forfeitures	0	0	0
1,871	214	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
2,057	1,000	0	0	Other Miscellaneous	0	0	0
817	0	0	0	Sales	0	0	0
38,821	35,000	35,000	35,000	Service Reimbursements	35,000	0	0
43,600	36,430	35,000	35,000		35,000	0	0
75,026,802	78,283,102	83,473,619	83,529,869	FUND TOTAL	79,250,198	0	0

FUND 1510: LIBRARY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
LIBRARY							
43,329,501	44,856,133	49,147,765	49,332,553	Personnel	50,515,720	0	0
1,380,828	2,138,077	2,044,605	1,999,541	Contractual Services	1,626,663	0	0
23,273,405	23,995,680	25,181,249	25,097,775	Materials & Supplies	27,107,815	0	0
34,564	48,611	0	0	Capital Outlay	0	0	0
68,018,298	71,038,500	76,373,619	76,429,869		79,250,198	0	0

FUND 1510: LIBRARY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
CONTINGENCY							
0	0	7,100,000	7,100,000	CONTINGENCY	0	0	0
0	0	7,100,000	7,100,000		0	0	0
UNAPPROPRIATED BALANCE							
7,008,505	7,244,602	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,008,505	7,244,602	0	0		0	0	0
75,026,802	78,283,102	83,473,619	83,529,869	FUND TOTAL	79,250,198	0	0

FUND 1510: LIBRARY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
DISTRICT ATTORNEY							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0

LIBRARY							
0	0	0	0	50100 - Prop Taxes-Current	0	0	0
292,877	145,381	0	0	50101 - Prop Taxes-Prior	0	0	0
116,920	68,962	0	0	50103 - Prop Taxes-Interest	0	0	0
67,974,698	71,002,070	76,338,619	76,394,869	50200 - IG-OP-Other	79,215,198	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50240 - Property/Space Rntls	0	0	0
817	0	0	0	50250 - Sales To The Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
34	0	0	0	50280 - Fines & Forfeitures	0	0	0
0	216	0	0	50290 - Dividends & Rebates	0	0	0
38,821	35,000	35,000	35,000	50310 - Intl Svc Reimburse	35,000	0	0
245	214	0	0	50350 - Write Off	0	0	0
1,626	0	0	0	50360 - Misc Revenue	0	0	0
2,057	1,000	0	0	95104 - Settle All Revenue	0	0	0
68,428,094	71,252,842	76,373,619	76,429,869		79,250,198	0	0

OVERALL COUNTY							
6,586,538	7,008,505	7,100,000	7,100,000	50000 - Beg Working Capital	0	0	0
12,171	21,755	0	0	50270 - Interest Earnings	0	0	0
6,598,708	7,030,260	7,100,000	7,100,000		0	0	0
75,026,802	78,283,102	83,473,619	83,529,869	FUND TOTAL	79,250,198	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
315,371	13,437	13,437	13,437	TOTAL BEGINNING WORKING CAPITAL	38,389	0	0
TAXES							
4,477,889	4,858,649	5,320,331	5,320,331	Motor Vehicle Rental Tax	5,946,365	0	0
29,676,321	34,307,764	36,838,458	36,838,458	Transient Lodging Tax	43,400,000	0	0
34,154,210	39,166,413	42,158,789	42,158,789		49,346,365	0	0
5,323	6,597	5,000	5,000	TOTAL INTEREST	7,500	0	0
34,474,904	39,186,447	42,177,226	42,177,226	FUND TOTAL	49,392,254	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
34,461,466	39,148,058	42,177,226	42,177,226	Contractual Services	49,392,254	0	0
34,461,466	39,148,058	42,177,226	42,177,226		49,392,254	0	0
UNAPPROPRIATED BALANCE							
13,437	38,389	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,437	38,389	0	0		0	0	0
34,474,904	39,186,447	42,177,226	42,177,226	FUND TOTAL	49,392,254	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
315,371	13,437	13,437	13,437	50000 - Beg Working Capital	38,389	0	0
29,676,321	34,307,764	36,838,458	36,838,458	50120 - Trnsient Lodging Tax	43,400,000	0	0
4,477,889	4,858,649	5,320,331	5,320,331	50130 - Motor Veh Rental Tax	5,946,365	0	0
0	0	5,000	5,000	50270 - Interest Earnings	7,500	0	0
34,469,580	39,179,850	42,177,226	42,177,226		49,392,254	0	0
OVERALL COUNTY							
5,323	6,597	0	0	50270 - Interest Earnings	0	0	0
5,323	6,597	0	0		0	0	0
34,474,904	39,186,447	42,177,226	42,177,226	FUND TOTAL	49,392,254	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,594,603	2,242,537	2,853,000	2,853,000	TOTAL BEGINNING WORKING CAPITAL	2,850,000	0	0
INTERGOVERNMENTAL							
13,422	2,119	0	0	Local Sources	0	0	0
13,422	2,119	0	0		0	0	0
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
177,455	219,671	250,000	250,000	Services Charges	165,000	0	0
177,455	219,671	250,000	250,000		165,000	0	0
8,014	14,594	15,000	15,000	TOTAL INTEREST	22,000	0	0
OTHER							
0	82	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,355,078	1,525,680	1,050,000	1,050,000	Sales	950,000	0	0
0	400	205,000	205,000	Service Reimbursements	180,000	0	0
1,355,078	1,526,161	1,255,000	1,255,000		1,130,000	0	0
3,148,572	4,005,081	4,373,000	4,373,000	FUND TOTAL	4,167,000	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
674,256	813,102	1,170,223	1,170,223	Personnel	1,224,595	0	0
974	2,419	2,000	2,000	Contractual Services	2,000	0	0
230,806	254,775	393,318	393,318	Materials & Supplies	428,564	0	0
0	45,240	60,000	60,000	Capital Outlay	60,000	0	0
906,035	1,115,536	1,625,541	1,625,541		1,715,159	0	0
UNAPPROPRIATED BALANCE							
2,242,537	2,889,546	2,747,459	2,747,459	UNAPPROPRIATED BALANCE	2,451,841	0	0
2,242,537	2,889,546	2,747,459	2,747,459		2,451,841	0	0
3,148,572	4,005,081	4,373,000	4,373,000	FUND TOTAL	4,167,000	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	0	2,853,000	2,853,000	50000 - Beg Working Capital	2,850,000	0	0
8,014	14,594	15,000	15,000	50270 - Interest Earnings	22,000	0	0
8,014	14,594	2,868,000	2,868,000		2,872,000	0	0
COMMUNITY SERVICES							
1,594,603	2,242,537	0	0	50000 - Beg Working Capital	0	0	0
13,422	2,119	0	0	50200 - IG-OP-Other	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
177,455	219,671	250,000	250,000	50235 - Charges For Srvcs	165,000	0	0
1,355,078	1,525,680	1,050,000	1,050,000	50250 - Sales To The Public	950,000	0	0
0	400	205,000	205,000	50310 - Intl Svc Reimburse	180,000	0	0
0	82	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
3,140,558	3,990,487	1,505,000	1,505,000		1,295,000	0	0
3,148,572	4,005,081	4,373,000	4,373,000	FUND TOTAL	4,167,000	0	0

FUND 1513: INMATE WELFARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,093	12,490	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
0	173	0	0	Facilities Management	0	0	0
21,461	22,457	22,000	22,000	Services Charges	22,000	0	0
21,461	22,630	22,000	22,000		22,000	0	0
0	31	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
9,200	10,417	10,000	10,000	Fines/Forfeitures	10,000	0	0
1,085,481	1,026,118	871,313	871,313	Sales	948,190	0	0
1,094,681	1,036,535	881,313	881,313		958,190	0	0
1,117,234	1,071,687	903,313	903,313	FUND TOTAL	980,190	0	0

FUND 1513: INMATE WELFARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
SHERIFF							
339,759	367,951	355,119	355,119	Personnel	367,750	0	0
22,061	22,366	0	0	Contractual Services	0	0	0
742,924	681,343	548,194	548,194	Materials & Supplies	612,440	0	0
1,104,744	1,071,660	903,313	903,313		980,190	0	0
UNAPPROPRIATED BALANCE							
12,490	27	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,490	27	0	0		0	0	0
1,117,234	1,071,687	903,313	903,313	FUND TOTAL	980,190	0	0

FUND 1513: INMATE WELFARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
SHERIFF							
1,093	12,490	0	0	50000 - Beg Working Capital	0	0	0
21,461	22,457	22,000	22,000	50235 - Charges For Srvc	22,000	0	0
0	173	0	0	50240 - Property/Space Rntls	0	0	0
1,085,481	1,026,118	871,313	871,313	50250 - Sales To The Public	948,190	0	0
0	31	0	0	50270 - Interest Earnings	0	0	0
9,200	10,417	10,000	10,000	50280 - Fines & Forfeitures	10,000	0	0
1,117,234	1,071,687	903,313	903,313		980,190	0	0
OVERALL COUNTY							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
1,117,234	1,071,687	903,313	903,313	FUND TOTAL	980,190	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
522,687	506,112	444,000	444,000	TOTAL BEGINNING WORKING CAPITAL	669,838	0	0
INTERGOVERNMENTAL							
0	0	98,000	98,000	Local Sources	4,700	0	0
8,923	-30	5,000	5,000	State Sources	30,000	0	0
8,923	-30	103,000	103,000		34,700	0	0
LICENSES & PERMITS							
2,252,653	2,231,947	2,389,210	2,498,146	Licenses	2,446,500	0	0
541,011	563,565	520,000	520,000	Permits	685,085	0	0
2,793,664	2,795,512	2,909,210	3,018,146		3,131,585	0	0
SERVICE CHARGES							
1,736,189	1,830,014	1,744,253	1,744,253	IG Charges for Services	2,255,292	0	0
16,359	10,848	54,515	54,515	Services Charges	75,911	0	0
1,752,548	1,840,862	1,798,768	1,798,768		2,331,203	0	0
597	3,210	0	0	TOTAL INTEREST	0	0	0
OTHER							
9,967	4,853	0	0	Dividends/Refunds	10,000	0	0
911,205	1,085,530	1,071,700	1,071,700	Fines/Forfeitures	1,092,182	0	0
5,593	429	0	0	Miscellaneous	0	0	0
12,200	12,200	0	0	Other Miscellaneous	0	0	0
52,736	44,959	40,000	40,000	Sales	28,000	0	0
267,484	265,224	267,484	267,484	Service Reimbursements	275,000	0	0
6,800	0	0	0	Trusts	0	0	0
1,265,985	1,413,194	1,379,184	1,379,184		1,405,182	0	0
6,344,405	6,558,859	6,634,162	6,743,098	FUND TOTAL	7,572,508	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
1,814,009	1,777,576	1,873,013	1,948,975	Personnel	1,902,009	0	0
108,119	110,140	126,546	148,126	Contractual Services	167,365	0	0
314,054	334,069	374,651	386,045	Materials & Supplies	377,826	0	0
2,236,183	2,221,786	2,374,210	2,483,146		2,447,200	0	0
DISTRICT ATTORNEY							
86,126	0	0	0	Personnel	0	0	0
6,614	0	0	0	Materials & Supplies	10,838	0	0
92,740	0	0	0		10,838	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
SHERIFF							
2,897,314	3,059,636	3,190,706	3,190,706	Personnel	3,542,907	0	0
182,522	244,828	438,338	438,338	Contractual Services	611,188	0	0
404,253	330,591	630,908	630,908	Materials & Supplies	960,375	0	0
24,987	0	0	0	Capital Outlay	0	0	0
3,509,076	3,635,055	4,259,952	4,259,952		5,114,470	0	0
UNAPPROPRIATED BALANCE							
506,406	702,019	0	0	UNAPPROPRIATED BALANCE	0	0	0
506,406	702,019	0	0		0	0	0
6,344,405	6,558,859	6,634,162	6,743,098	FUND TOTAL	7,572,508	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50200 - IG-OP-Other	4,700	0	0
2,226,342	2,209,916	2,368,710	2,477,646	50220 - Licenses & Fees	2,427,000	0	0
0	6	0	0	50250 - Sales To The Public	0	0	0
218	6,982	5,500	5,500	50280 - Fines & Forfeitures	5,500	0	0
9,967	4,853	0	0	50290 - Dividends & Rebates	10,000	0	0
0	29	0	0	50350 - Write Off	0	0	0
-345	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,236,183	2,221,786	2,374,210	2,483,146		2,447,200	0	0
DISTRICT ATTORNEY							
93,034	0	0	0	50000 - Beg Working Capital	9,838	0	0
0	6	0	0	50270 - Interest Earnings	0	0	0
0	985	0	0	50280 - Fines & Forfeitures	1,000	0	0
0	294	0	0	50350 - Write Off	0	0	0
93,034	1,285	0	0		10,838	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
SHERIFF							
429,653	506,112	444,000	444,000	50000 - Beg Working Capital	660,000	0	0
8,923	-30	5,000	5,000	50180 - IG-OP-Direct St	30,000	0	0
0	0	98,000	98,000	50200 - IG-OP-Other	0	0	0
26,311	22,031	20,500	20,500	50220 - Licenses & Fees	19,500	0	0
541,011	563,565	520,000	520,000	50230 - Permits	685,085	0	0
16,359	10,848	54,515	54,515	50235 - Charges For Srvcs	75,911	0	0
1,736,189	1,830,014	1,744,253	1,744,253	50236 - IG-Charges For Srvcs	2,255,292	0	0
52,736	44,953	40,000	40,000	50250 - Sales To The Public	28,000	0	0
597	3,204	0	0	50270 - Interest Earnings	0	0	0
910,987	1,077,563	1,066,200	1,066,200	50280 - Fines & Forfeitures	1,085,682	0	0
6,800	0	0	0	50300 - OP-Donations	0	0	0
267,484	265,224	267,484	267,484	50310 - Intl Svc Reimburse	275,000	0	0
5,748	0	0	0	50340 - Asset Sale Proceeds	0	0	0
190	105	0	0	50360 - Misc Revenue	0	0	0
12,200	12,200	0	0	95104 - Settle All Revenue	0	0	0
4,015,188	4,335,789	4,259,952	4,259,952		5,114,470	0	0
OVERALL COUNTY							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
6,344,405	6,558,859	6,634,162	6,743,098	FUND TOTAL	7,572,508	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
9,478	14,373	16,490	16,490	TOTAL BEGINNING WORKING CAPITAL	16,250	0	0
TAXES							
877	0	0	0	In Lieu of Taxes	0	0	0
6,609	7,428	8,000	8,000	Penalty & Interest	8,000	0	0
30,267	27,771	33,350	33,350	Prior Year Taxes	46,288	0	0
1,964,290	2,289,510	2,543,438	2,543,438	Property Taxes	2,999,248	0	0
2,002,044	2,324,709	2,584,788	2,584,788		3,053,536	0	0
172	417	3,000	3,000	TOTAL INTEREST	3,000	0	0
2,011,693	2,339,500	2,604,278	2,604,278	FUND TOTAL	3,072,786	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
1,989,820	2,319,422	2,596,778	2,596,778	Contractual Services	3,065,286	0	0
7,500	7,500	7,500	7,500	Materials & Supplies	7,500	0	0
1,997,320	2,326,922	2,604,278	2,604,278		3,072,786	0	0
UNAPPROPRIATED BALANCE							
14,373	12,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,373	12,578	0	0		0	0	0
2,011,693	2,339,500	2,604,278	2,604,278	FUND TOTAL	3,072,786	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
9,478	14,373	16,490	16,490	50000 - Beg Working Capital	16,250	0	0
1,964,290	2,289,510	2,543,438	2,543,438	50100 - Prop Taxes-Current	2,999,248	0	0
30,267	27,771	33,350	33,350	50101 - Prop Taxes-Prior	46,288	0	0
6,609	7,428	8,000	8,000	50103 - Prop Taxes-Interest	8,000	0	0
877	0	0	0	50110 - Tax Title	0	0	0
172	417	3,000	3,000	50270 - Interest Earnings	3,000	0	0
2,011,693	2,339,500	2,604,278	2,604,278		3,072,786	0	0
2,011,693	2,339,500	2,604,278	2,604,278	FUND TOTAL	3,072,786	0	0

FUND 1519: VIDEO LOTTERY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
703,733	916,927	1,406,100	1,406,100	TOTAL BEGINNING WORKING CAPITAL	861,625	0	0
INTERGOVERNMENTAL							
4,802,224	5,219,159	5,330,000	5,330,000	State Sources	4,654,250	0	0
4,802,224	5,219,159	5,330,000	5,330,000		4,654,250	0	0
0	1,676	0	0	TOTAL INTEREST	0	0	0
OTHER							
-3,175	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
-3,175	0	0	0		0	0	0
5,502,782	6,137,761	6,736,100	6,736,100	FUND TOTAL	5,515,875	0	0

FUND 1519: VIDEO LOTTERY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
1,096,581	1,014,642	0	0	Contractual Services	0	0	0
1,096,581	1,014,642	0	0		0	0	0
COMMUNITY JUSTICE							
2,284,983	2,269,831	2,181,904	2,185,694	Personnel	2,201,335	0	0
9,644	11,418	109,953	106,163	Contractual Services	76,932	0	0
17,355	30,734	20,125	20,125	Materials & Supplies	10,755	0	0
2,311,982	2,311,982	2,311,982	2,311,982		2,289,022	0	0
NONDEPARTMENTAL							
0	63,773	146,242	146,242	Personnel	110,200	0	0
250,000	251,500	2,445,412	2,445,412	Contractual Services	1,223,951	0	0
392,088	417,781	419,149	419,149	Materials & Supplies	596,596	0	0
642,088	733,053	3,010,803	3,010,803		1,930,747	0	0
COUNTY MANAGEMENT							
136,520	128,863	134,761	134,761	Personnel	137,819	0	0
0	0	2,615	2,615	Contractual Services	3,000	0	0
36,134	35,211	42,939	42,939	Materials & Supplies	42,979	0	0
172,654	164,074	180,315	180,315		183,798	0	0

FUND 1519: VIDEO LOTTERY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
181,411	210,718	265,000	265,000	Personnel	126,883	0	0
177,753	110,458	435,000	435,000	Contractual Services	403,500	0	0
3,387	4,992	0	0	Materials & Supplies	116,500	0	0
362,551	326,168	700,000	700,000		646,883	0	0
CONTINGENCY							
0	0	533,000	533,000	CONTINGENCY	465,425	0	0
0	0	533,000	533,000		465,425	0	0
UNAPPROPRIATED BALANCE							
916,927	1,587,842	0	0	UNAPPROPRIATED BALANCE	0	0	0
916,927	1,587,842	0	0		0	0	0
5,502,782	6,137,761	6,736,100	6,736,100	FUND TOTAL	5,515,875	0	0
FUND 1519: VIDEO LOTTERY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0		0	0	0
NONDEPARTMENTAL							
0	0	0	0	50302 - Gen-Donations	0	0	0
-3,175	0	0	0	50350 - Write Off	0	0	0
-3,175	0	0	0		0	0	0
OVERALL COUNTY							
703,733	916,927	1,406,100	1,406,100	50000 - Beg Working Capital	714,742	0	0
4,802,224	5,219,159	5,330,000	5,330,000	50115 - Lottery Revenues	4,654,250	0	0
0	1,676	0	0	50270 - Interest Earnings	0	0	0
5,505,957	6,137,761	6,736,100	6,736,100		5,368,992	0	0
COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	146,883	0	0
0	0	0	0		146,883	0	0
5,502,782	6,137,761	6,736,100	6,736,100	FUND TOTAL	5,515,875	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,063,193	299,850	1,687,426	1,687,426	TOTAL BEGINNING WORKING CAPITAL	1,103,953	0	0
INTERGOVERNMENTAL							
297,381	298,985	298,985	298,985	Federal Sources	298,664	0	0
297,381	298,985	298,985	298,985		298,664	0	0
0	5,270	10,000	10,000	TOTAL INTEREST	10,000	0	0
OTHER							
0	0	0	0	Fines/Forfeitures	1,500,000	0	0
16,669,466	16,700,965	16,694,182	16,694,182	Service Reimbursements	21,341,411	0	0
16,669,466	16,700,965	16,694,182	16,694,182		22,841,411	0	0
1,800,000	1,400,000	0	0	TOTAL FINANCING SOURCES	8,068,986	0	0
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
1,525	1,975	3,000	3,000	Contractual Services	3,000	0	0
0	0	0	0	Materials & Supplies	0	0	0
19,278,666	17,019,091	17,580,217	17,580,217	Debt Service	32,306,810	0	0
19,280,191	17,021,066	17,583,217	17,583,217		32,309,810	0	0
CASH TRANSFERS TO...							
250,000	0	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
250,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
299,850	1,684,003	1,107,376	1,107,376	UNAPPROPRIATED BALANCE	13,204	0	0
299,850	1,684,003	1,107,376	1,107,376		13,204	0	0
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
297,381	298,985	298,985	298,985	50170 - IG-OP-Direct Fed	298,664	0	0
68	129	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50280 - Fines & Forfeitures	1,500,000	0	0
16,669,466	16,700,965	16,694,182	16,694,182	50310 - Intl Svc Reimburse	21,341,411	0	0
16,966,915	17,000,078	16,993,167	16,993,167		23,140,075	0	0
OVERALL COUNTY							
1,063,193	299,850	1,687,426	1,687,426	50000 - Beg Working Capital	1,103,953	0	0
-68	5,141	10,000	10,000	50270 - Interest Earnings	10,000	0	0
1,800,000	1,400,000	0	0	50320 - Cash Trnsfr Revenue	8,068,986	0	0
2,863,125	1,704,991	1,697,426	1,697,426		9,182,939	0	0
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,577,622	5,947,029	6,023,100	6,023,100	TOTAL BEGINNING WORKING CAPITAL	125,000	0	0
TAXES							
2,656	0	0	0	In Lieu of Taxes	0	0	0
37,843	30,774	0	0	Penalty & Interest	0	0	0
132,270	104,328	0	0	Prior Year Taxes	0	0	0
5,946,285	5,939,828	0	0	Property Taxes	0	0	0
6,119,055	6,074,930	0	0		0	0	0
22,027	29,428	0	0	TOTAL INTEREST	0	0	0
12,718,704	12,051,387	6,023,100	6,023,100	FUND TOTAL	125,000	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
6,771,675	6,014,500	6,023,100	6,023,100	Debt Service	0	0	0
6,771,675	6,014,500	6,023,100	6,023,100		0	0	0
CASH TRANSFERS TO...							
0	0	0	0	General Fund	125,000	0	0
0	0	0	0		125,000	0	0
UNAPPROPRIATED BALANCE							
5,947,029	6,036,887	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,947,029	6,036,887	0	0		0	0	0
12,718,704	12,051,387	6,023,100	6,023,100	FUND TOTAL	125,000	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
6,577,622	5,947,029	0	0	50000 - Beg Working Capital	0	0	0
5,946,285	5,939,828	0	0	50100 - Prop Taxes-Current	0	0	0
132,270	104,328	0	0	50101 - Prop Taxes-Prior	0	0	0
37,843	30,774	0	0	50103 - Prop Taxes-Interest	0	0	0
2,656	0	0	0	50110 - Tax Title	0	0	0
535	1,093	0	0	50270 - Interest Earnings	0	0	0
12,697,212	12,023,052	0	0		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	0	6,023,100	6,023,100	50000 - Beg Working Capital	125,000	0	0
21,492	28,335	0	0	50270 - Interest Earnings	0	0	0
21,492	28,335	6,023,100	6,023,100		125,000	0	0
12,718,704	12,051,387	6,023,100	6,023,100	FUND TOTAL	125,000	0	0

FUND 2004: PERS BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
69,364,726	84,278,632	89,381,149	89,381,149	TOTAL BEGINNING WORKING CAPITAL	69,399,945	0	0
319,460	528,515	386,287	386,287	TOTAL INTEREST	589,900	0	0
OTHER							
33,681,496	21,132,052	28,128,480	28,128,480	Service Reimbursements	22,441,259	0	0
33,681,496	21,132,052	28,128,480	28,128,480		22,441,259	0	0
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	0	0

FUND 2004: PERS BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
450	450	25,001,000	25,001,000	Contractual Services	25,010,450	0	0
19,086,600	20,186,600	21,343,067	21,343,067	Debt Service	22,566,081	0	0
19,087,050	20,187,050	46,344,067	46,344,067		47,576,531	0	0
UNAPPROPRIATED BALANCE							
84,278,632	85,752,149	71,551,849	71,551,849	UNAPPROPRIATED BALANCE	44,854,573	0	0
84,278,632	85,752,149	71,551,849	71,551,849		44,854,573	0	0
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	0	0

FUND 2004: PERS BOND SINKING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
69,364,726	84,278,632	0	0	50000 - Beg Working Capital	0	0	0
33,681,496	21,132,052	28,128,480	28,128,480	50310 - Intl Svc Reimburse	22,441,259	0	0
103,046,222	105,410,684	28,128,480	28,128,480		22,441,259	0	0
OVERALL COUNTY							
0	0	89,381,149	89,381,149	50000 - Beg Working Capital	69,399,945	0	0
319,460	528,515	386,287	386,287	50270 - Interest Earnings	589,900	0	0
319,460	528,515	89,767,436	89,767,436		69,989,845	0	0
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	1,032,286	31,900,935	31,900,935	TOTAL BEGINNING WORKING CAPITAL	27,894,888	0	0
INTERGOVERNMENTAL							
10,000	7,015,138	32,451,607	25,451,607	State Sources	92,966,564	0	0
10,000	7,015,138	32,451,607	25,451,607		92,966,564	0	0
40,190	105,160	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	10,000	0	0	Dividends/Refunds	0	0	0
0	292	0	0	Miscellaneous	400,000	0	0
0	10,055,911	0	0	Sales	0	0	0
0	10,066,203	0	0		400,000	0	0
11,900,720	29,120,000	34,250,000	41,250,000	TOTAL FINANCING SOURCES	113,684,040	0	0
11,950,910	47,338,788	98,602,542	98,602,542	FUND TOTAL	234,945,492	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	86,534	0	0
0	0	0	0	Materials & Supplies	3,800	0	0
0	0	0	0		90,334	0	0
COUNTY ASSETS							
219,603	388,487	67,791	67,791	Personnel	57,047	0	0
1,339,931	7,627,202	92,480,282	92,480,282	Contractual Services	232,699,976	0	0
1,081	182,590	974,469	974,469	Materials & Supplies	2,098,135	0	0
35,000	5,725,845	5,080,000	5,080,000	Capital Outlay	0	0	0
1,595,614	13,924,124	98,602,542	98,602,542		234,855,158	0	0
UNAPPROPRIATED BALANCE							
10,355,295	33,414,664	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,355,295	33,414,664	0	0		0	0	0
11,950,910	47,338,788	98,602,542	98,602,542	FUND TOTAL	234,945,492	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	10,355,295	0	0	50000 - Beg Working Capital	0	0	0
40,190	105,160	0	0	50270 - Interest Earnings	0	0	0
40,190	10,460,456	0	0		0	0	0
COUNTY ASSETS							
0	-9,323,009	31,900,935	31,900,935	50000 - Beg Working Capital	27,894,888	0	0
10,000	7,015,138	32,451,607	25,451,607	50180 - IG-OP-Direct St	92,966,564	0	0
0	0	0	0	50215 - CAP-Other Prog	400,000	0	0
0	10,055,911	0	0	50250 - Sales To The Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	10,000	0	0	50290 - Dividends & Rebates	0	0	0
11,900,720	28,120,000	19,900,000	19,900,000	50320 - Cash Trnsfr Revenue	18,000,000	0	0
0	1,000,000	14,350,000	21,350,000	50330 - Financing Proceeds	95,684,040	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
0	292	0	0	50360 - Misc Revenue	0	0	0
11,910,720	36,878,332	98,602,542	98,602,542		234,945,492	0	0
11,950,910	47,338,788	98,602,542	98,602,542	FUND TOTAL	234,945,492	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
226,000	374,226	375,186	375,186	TOTAL BEGINNING WORKING CAPITAL	414,735	0	0
3,226	2,707	0	0	TOTAL INTEREST	0	0	0
250,000	34,826	35,351	35,351	TOTAL FINANCING SOURCES	35,351	0	0
479,226	411,759	410,537	410,537	FUND TOTAL	450,086	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	410,537	410,537	Capital Outlay	450,086	0	0
0	0	410,537	410,537		450,086	0	0
CASH TRANSFERS TO...							
0	0	0	0	Asset Replacement Revolving Fund	0	0	0
105,000	0	0	0	General Fund	0	0	0
105,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
374,226	411,759	0	0	UNAPPROPRIATED BALANCE	0	0	0
374,226	411,759	0	0		0	0	0
479,226	411,759	410,537	410,537	FUND TOTAL	450,086	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
226,000	374,226	0	0	50000 - Beg Working Capital	0	0	0
3,226	2,182	0	0	50270 - Interest Earnings	0	0	0
229,226	376,408	0	0		0	0	0
COUNTY ASSETS							
0	0	375,186	375,186	50000 - Beg Working Capital	414,735	0	0
0	525	0	0	50270 - Interest Earnings	0	0	0
250,000	34,826	35,351	35,351	50320 - Cash Trnsfr Revenue	35,351	0	0
250,000	35,351	410,537	410,537		450,086	0	0
479,226	411,759	410,537	410,537	FUND TOTAL	450,086	0	0

FUND 2504: FINANCED PROJECTS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
3,864,024	4,950,058	4,094,000	4,094,000	TOTAL BEGINNING WORKING CAPITAL	3,138,900	0	0
19,451	27,784	0	0	TOTAL INTEREST	0	0	0
1,500,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
5,383,476	4,977,842	4,094,000	4,094,000	FUND TOTAL	3,138,900	0	0

FUND 2504: FINANCED PROJECTS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
25,076	0	338,334	338,334	Personnel	385,997	0	0
356,530	664,106	3,339,466	3,339,466	Contractual Services	2,752,903	0	0
2,126	0	416,200	416,200	Materials & Supplies	0	0	0
49,685	0	0	0	Capital Outlay	0	0	0
433,417	664,106	4,094,000	4,094,000		3,138,900	0	0
UNAPPROPRIATED BALANCE							
4,950,058	4,313,736	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,950,058	4,313,736	0	0		0	0	0
5,383,476	4,977,842	4,094,000	4,094,000	FUND TOTAL	3,138,900	0	0

FUND 2504: FINANCED PROJECTS FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
949,199	2,088,043	0	0	50000 - Beg Working Capital	0	0	0
19,451	27,784	0	0	50270 - Interest Earnings	0	0	0
968,651	2,115,827	0	0		0	0	0
COUNTY MANAGEMENT							
2,914,825	2,862,015	4,094,000	4,094,000	50000 - Beg Working Capital	3,138,900	0	0
1,500,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
4,414,825	2,862,015	4,094,000	4,094,000		3,138,900	0	0
5,383,476	4,977,842	4,094,000	4,094,000	FUND TOTAL	3,138,900	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	2,047,574	2,276,628	2,276,628	TOTAL BEGINNING WORKING CAPITAL	2,373,044	0	0
5,680	11,483	0	0	TOTAL INTEREST	0	0	0
OTHER							
11,294	3,850	0	0	Dividends/Refunds	0	0	0
1,076,637	1,148,728	1,238,162	1,238,162	Service Reimbursements	1,356,274	0	0
1,087,930	1,152,578	1,238,162	1,238,162		1,356,274	0	0
1,078,853	0	0	0	TOTAL FINANCING SOURCES	0	0	0
2,172,464	3,211,635	3,514,790	3,514,790	FUND TOTAL	3,729,318	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
37,040	154,376	0	0	Personnel	0	0	0
56,507	291,197	1,375,000	3,514,790	Contractual Services	3,569,088	0	0
31,331	318,946	897,790	0	Materials & Supplies	160,230	0	0
10	184,847	1,242,000	0	Capital Outlay	0	0	0
124,889	949,366	3,514,790	3,514,790		3,729,318	0	0
UNAPPROPRIATED BALANCE							
2,047,574	2,262,269	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,047,574	2,262,269	0	0		0	0	0
2,172,464	3,211,635	3,514,790	3,514,790	FUND TOTAL	3,729,318	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
5,680	11,483	0	0	50270 - Interest Earnings	0	0	0
0	3,850	0	0	50290 - Dividends & Rebates	0	0	0
5,680	15,333	0	0		0	0	0
COUNTY ASSETS							
0	2,047,574	2,276,628	2,276,628	50000 - Beg Working Capital	2,373,044	0	0
11,294	0	0	0	50290 - Dividends & Rebates	0	0	0
1,076,637	1,148,728	1,238,162	1,238,162	50310 - Intl Svc Reimburse	1,356,274	0	0

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,078,853	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
2,166,783	3,196,303	3,514,790	3,514,790		3,729,318	0	0
2,172,464	3,211,635	3,514,790	3,514,790	FUND TOTAL	3,729,318	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
32,848,146	6,385,135	10,123,031	10,123,031	TOTAL BEGINNING WORKING CAPITAL	6,681,519	0	0
TAXES							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
628,302	133,640	590,441	590,441	IG Charges for Services	1,734,172	0	0
628,302	133,640	590,441	590,441		1,734,172	0	0
58,554	44,127	35,000	35,000	TOTAL INTEREST	35,000	0	0
OTHER							
4,741	0	0	0	Dividends/Refunds	0	0	0
251,000	0	0	0	Miscellaneous	518,838	0	0
0	0	0	0	Other Miscellaneous	0	0	0
3,505,758	3,671,484	3,955,847	3,955,847	Service Reimbursements	4,931,199	0	0
3,761,499	3,671,484	3,955,847	3,955,847		5,450,037	0	0
1,167,500	1,670,557	7,400,088	7,400,088	TOTAL FINANCING SOURCES	9,268,674	0	0
38,464,001	11,904,944	22,104,407	22,104,407	FUND TOTAL	23,169,402	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
985,099	752,738	15,065	2,213	Personnel	788,216	0	0
2,969,804	1,707,426	13,074,141	18,884,740	Contractual Services	18,631,623	0	0
2,398,390	2,043,206	4,374,622	714,622	Materials & Supplies	3,749,563	0	0
684,789	284,845	2,249,813	112,066	Capital Outlay	0	0	0
4	105	0	0	Debt Service	0	0	0
7,038,086	4,788,320	19,713,641	19,713,641		23,169,402	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
9,600,720	0	0	0	Downtown Courthouse Capital Fund	0	0	0
0	0	2,390,766	2,390,766	Hansen Building Replacement Fund	0	0	0
14,361,207	0	0	0	Health HQ Capital Fund	0	0	0
1,078,853	0	0	0	Library Construction Fund	0	0	0
25,040,780	0	2,390,766	2,390,766		0	0	0
UNAPPROPRIATED BALANCE							
6,385,135	7,116,624	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,385,135	7,116,624	0	0		0	0	0
38,464,001	11,904,944	22,104,407	22,104,407	FUND TOTAL	23,169,402	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
0	0	2,390,766	2,390,766	50000 - Beg Working Capital	0	0	0
58,554	44,127	0	0	50270 - Interest Earnings	0	0	0
58,554	44,127	2,390,766	2,390,766		0	0	0
COUNTY MANAGEMENT							
0	-144,242	0	0	50236 - IG-Charges For Srvc	0	0	0
0	-144,242	0	0		0	0	0
COUNTY ASSETS							
32,848,146	6,385,135	7,732,265	7,732,265	50000 - Beg Working Capital	6,681,519	0	0
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
628,302	277,882	590,441	590,441	50236 - IG-Charges For Srvc	1,734,172	0	0
0	0	35,000	35,000	50270 - Interest Earnings	35,000	0	0
4,741	0	0	0	50290 - Dividends & Rebates	0	0	0
3,505,758	3,671,484	3,955,847	3,955,847	50310 - Intl Svc Reimburse	4,931,199	0	0
1,167,500	1,670,557	7,400,088	7,400,088	50320 - Cash Trnsfr Revenue	4,018,674	0	0
0	0	0	0	50330 - Financing Proceeds	5,250,000	0	0
260,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
-9,000	0	0	0	50350 - Write Off	518,838	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
38,405,447	12,005,059	19,713,641	19,713,641		23,169,402	0	0
38,464,001	11,904,944	22,104,407	22,104,407	FUND TOTAL	23,169,402	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	3,642,471	0	0
0	0	6,861,123	6,861,123	TOTAL FINANCING SOURCES	300,000	0	0
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	172,967	172,967	Personnel	0	0	0
0	0	6,486,374	6,486,374	Contractual Services	3,942,471	0	0
0	0	201,782	201,782	Materials & Supplies	0	0	0
0	0	6,861,123	6,861,123		3,942,471	0	0
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	3,642,471	0	0
0	0	6,861,123	6,861,123	50320 - Cash Trnsfr Revenue	300,000	0	0
0	0	6,861,123	6,861,123		3,942,471	0	0
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	0	0

FUND 2509: ASSET PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
9,109,384	9,189,726	11,374,757	11,374,757	TOTAL BEGINNING WORKING CAPITAL	10,897,341	0	0
INTERGOVERNMENTAL							
0	0	230,000	230,000	State Sources	0	0	0
0	0	230,000	230,000		0	0	0
SERVICE CHARGES							
20,957	0	0	0	Services Charges	0	0	0
20,957	0	0	0		0	0	0
39,710	61,885	20,000	20,000	TOTAL INTEREST	20,000	0	0
OTHER							
315,607	-37,935	0	0	Dividends/Refunds	0	0	0
10	0	0	0	Miscellaneous	518,838	0	0
3,215,786	3,504,112	3,837,872	3,837,872	Service Reimbursements	4,183,265	0	0
3,531,402	3,466,177	3,837,872	3,837,872		4,702,103	0	0
289,350	2,306,627	260,604	260,604	TOTAL FINANCING SOURCES	231,757	0	0
12,990,803	15,024,415	15,723,233	15,723,233	FUND TOTAL	15,851,201	0	0

FUND 2509: ASSET PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
511,680	687,245	0	0	Personnel	711,153	0	0
2,311,644	2,933,283	3,961,322	15,723,233	Contractual Services	14,573,897	0	0
956,818	638,362	390,000	0	Materials & Supplies	566,151	0	0
20,933	49,659	11,371,911	0	Capital Outlay	0	0	0
2	0	0	0	Debt Service	0	0	0
3,801,077	4,308,549	15,723,233	15,723,233		15,851,201	0	0
UNAPPROPRIATED BALANCE							
9,189,726	10,715,866	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,189,726	10,715,866	0	0		0	0	0
12,990,803	15,024,415	15,723,233	15,723,233	FUND TOTAL	15,851,201	0	0

FUND 2509: ASSET PRESERVATION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
39,710	61,885	0	0	50270 - Interest Earnings	0	0	0
39,710	61,885	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND								
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED	
COUNTY MANAGEMENT								
10	0	0	0	50350 - Write Off	0	0	0	0
10	0	0	0		0	0	0	0
COUNTY ASSETS								
9,109,384	9,189,726	11,374,757	11,374,757	50000 - Beg Working Capital	10,897,341	0	0	0
0	0	230,000	230,000	50180 - IG-OP-Direct St	0	0	0	0
20,957	0	0	0	50235 - Charges For Srvcs	0	0	0	0
0	0	20,000	20,000	50270 - Interest Earnings	20,000	0	0	0
315,607	-37,935	0	0	50290 - Dividends & Rebates	0	0	0	0
3,215,786	3,504,112	3,837,872	3,837,872	50310 - Intl Svc Reimburse	4,183,265	0	0	0
289,350	2,306,627	260,604	260,604	50320 - Cash Trnsfr Revenue	231,757	0	0	0
0	0	0	0	50350 - Write Off	518,838	0	0	0
12,951,083	14,962,530	15,723,233	15,723,233		15,851,201	0	0	0
12,990,803	15,024,415	15,723,233	15,723,233	FUND TOTAL	15,851,201	0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	14,030,358	11,651,152	11,651,152	TOTAL BEGINNING WORKING CAPITAL	15,236,429	0	0
40,789	77,061	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	30,342	16,948,460	16,948,460	Miscellaneous	9,500,000	0	0
0	30,342	16,948,460	16,948,460		9,500,000	0	0
15,361,207	0	36,851,540	36,851,540	TOTAL FINANCING SOURCES	46,990,962	0	0
15,401,996	14,137,761	65,451,152	65,451,152	FUND TOTAL	71,727,391	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	27,327	0	0
0	0	0	0	Materials & Supplies	1,200	0	0
0	0	0	0		28,527	0	0
COUNTY ASSETS							
255,222	202,440	67,791	67,791	Personnel	57,047	0	0
1,044,696	2,555,110	65,149,361	65,149,361	Contractual Services	71,641,817	0	0
71,720	42,716	234,000	234,000	Materials & Supplies	0	0	0
1,371,638	2,800,267	65,451,152	65,451,152		71,698,864	0	0
UNAPPROPRIATED BALANCE							
14,030,358	11,337,494	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,030,358	11,337,494	0	0		0	0	0
15,401,996	14,137,761	65,451,152	65,451,152	FUND TOTAL	71,727,391	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	14,030,358	11,651,152	11,651,152	50000 - Beg Working Capital	15,236,429	0	0
0	0	16,948,460	16,948,460	50215 - CAP-Other Prog	9,500,000	0	0
40,789	77,061	0	0	50270 - Interest Earnings	0	0	0
15,361,207	0	0	0	50320 - Cash Trnsfr Revenue	7,000,000	0	0
0	0	36,851,540	36,851,540	50330 - Financing Proceeds	39,990,962	0	0
0	30,342	0	0	50350 - Write Off	0	0	0
15,401,996	14,137,761	65,451,152	65,451,152		71,727,391	0	0
15,401,996	14,137,761	65,451,152	65,451,152	FUND TOTAL	71,727,391	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
70,974,109	56,822,146	14,368,792	14,368,792	TOTAL BEGINNING WORKING CAPITAL	16,340,710	0	0
INTERGOVERNMENTAL							
5,014,536	0	131,086	131,086	Federal & State Sources	0	0	0
0	454,194	10,500,000	10,500,000	Local Sources	0	0	0
12,961,717	6,659,341	1,018,104	1,018,104	State Sources	0	0	0
17,976,253	7,113,535	11,649,190	11,649,190		0	0	0
LICENSES & PERMITS							
11,602,487	12,060,260	11,481,537	11,481,537	Licenses	12,000,000	0	0
11,602,487	12,060,260	11,481,537	11,481,537		12,000,000	0	0
SERVICE CHARGES							
0	30	0	0	Services Charges	0	0	0
0	30	0	0		0	0	0
256,108	236,088	0	0	TOTAL INTEREST	0	0	0
OTHER							
9,386	0	0	0	Dividends/Refunds	0	0	0
20,000,000	60	0	0	Miscellaneous	0	0	0
208	0	0	0	Sales	0	0	0
20,009,594	60	0	0		0	0	0
120,818,551	76,232,119	37,499,519	37,499,519	FUND TOTAL	28,340,710	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
3,167,486	2,386,971	83,538	83,538	Personnel	0	0	0
7,116,216	8,722,676	2,830,000	2,830,000	Contractual Services	950,000	0	0
10,012,061	10,754,303	11,033,756	11,033,756	Materials & Supplies	9,621,150	0	0
43,700,641	35,735,413	23,552,225	23,552,225	Capital Outlay	17,769,560	0	0
63,996,404	57,599,363	37,499,519	37,499,519		28,340,710	0	0
UNAPPROPRIATED BALANCE							
56,822,146	18,632,756	0	0	UNAPPROPRIATED BALANCE	0	0	0
56,822,146	18,632,756	0	0		0	0	0
120,818,551	76,232,119	37,499,519	37,499,519	FUND TOTAL	28,340,710	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COMMUNITY SERVICES							
70,974,109	56,822,146	14,368,792	14,368,792	50000 - Beg Working Capital	16,340,710	0	0
12,961,717	6,659,341	1,018,104	1,018,104	50180 - IG-OP-Direct St	0	0	0
5,014,536	0	131,086	131,086	50190 - IG-OP-Fed Thru St	0	0	0
0	454,194	10,500,000	10,500,000	50200 - IG-OP-Other	0	0	0
20,000,000	0	0	0	50215 - CAP-Other Prog	0	0	0
11,602,487	12,060,260	11,481,537	11,481,537	50220 - Licenses & Fees	12,000,000	0	0
0	30	0	0	50235 - Charges For Srvcs	0	0	0
208	0	0	0	50250 - Sales To The Public	0	0	0
256,108	236,088	0	0	50270 - Interest Earnings	0	0	0
9,386	0	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50350 - Write Off	0	0	0
0	60	0	0	50360 - Misc Revenue	0	0	0
120,818,551	76,232,119	37,499,519	37,499,519		28,340,710	0	0
120,818,551	76,232,119	37,499,519	37,499,519	FUND TOTAL	28,340,710	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	3,364,422	0	0
0	0	5,390,766	5,390,766	TOTAL FINANCING SOURCES	0	0	0
0	0	5,390,766	5,390,766	FUND TOTAL	3,364,422	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	3,973,411	3,973,411	Contractual Services	3,364,422	0	0
0	0	1,417,355	1,417,355	Capital Outlay	0	0	0
0	0	5,390,766	5,390,766		3,364,422	0	0
0	0	5,390,766	5,390,766	FUND TOTAL	3,364,422	0	0

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	3,364,422	0	0
0	0	5,390,766	5,390,766	50320 - Cash Trnsfr Revenue	0	0	0
0	0	5,390,766	5,390,766		3,364,422	0	0
0	0	5,390,766	5,390,766	FUND TOTAL	3,364,422	0	0

FUND 2513: ERP PROJECT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	41,300,000	0	0
0	0	0	0	0 FUND TOTAL	41,300,000	0	0

FUND 2513: ERP PROJECT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	Personnel	190,365	0	0
0	0	0	0	Contractual Services	37,109,635	0	0
0	0	0	0	Materials & Supplies	4,000,000	0	0
0	0	0	0		41,300,000	0	0
0	0	0	0	0 FUND TOTAL	41,300,000	0	0

FUND 2513: ERP PROJECT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	0	0	50330 - Financing Proceeds	41,300,000	0	0
0	0	0	0		41,300,000	0	0
0	0	0	0	0 FUND TOTAL	41,300,000	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
16,711,440	17,755,790	4,075,189	4,075,189	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
71,148,901	61,699,538	64,214,775	64,214,775	Federal & State Sources	35,322,092	0	0
0	0	0	0	State Sources	0	0	0
71,148,901	61,699,538	64,214,775	64,214,775		35,322,092	0	0
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	0	0	0
0	0	0	0		0	0	0
108,901	87,743	0	0	TOTAL INTEREST	0	0	0
OTHER							
93,364	723,442	0	0	Miscellaneous	0	0	0
93,364	723,442	0	0		0	0	0
88,062,606	80,266,513	68,289,964	68,289,964	FUND TOTAL	35,322,092	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
6,319,704	0	0	0	Personnel	0	0	0
59,437,026	0	0	0	Contractual Services	0	0	0
4,550,086	0	0	0	Materials & Supplies	0	0	0
70,306,816	0	0	0		0	0	0
HEALTH DEPARTMENT							
0	6,814,267	8,722,691	8,734,814	Personnel	9,695,327	0	0
0	63,046,157	52,560,088	52,560,088	Contractual Services	22,804,263	0	0
0	7,706,016	2,931,996	2,919,873	Materials & Supplies	2,822,502	0	0
0	77,566,440	64,214,775	64,214,775		35,322,092	0	0
CONTINGENCY							
0	0	4,075,189	4,075,189	CONTINGENCY	0	0	0
0	0	4,075,189	4,075,189		0	0	0
UNAPPROPRIATED BALANCE							
17,755,790	2,700,072	0	0	UNAPPROPRIATED BALANCE	0	0	0
17,755,790	2,700,072	0	0		0	0	0
88,062,606	80,266,513	68,289,964	68,289,964	FUND TOTAL	35,322,092	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY HUMAN SERVICES							
13,281,105	0	0	0	50000 - Beg Working Capital	0	0	0
71,148,901	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
65,060	0	0	0	50270 - Interest Earnings	0	0	0
93,194	0	0	0	50350 - Write Off	0	0	0
170	0	0	0	50360 - Misc Revenue	0	0	0
84,588,430	0	0	0		0	0	0
HEALTH DEPARTMENT							
0	17,755,790	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	61,699,538	64,214,775	64,214,775	50195 - IG-OP-Fed Thru Other	35,322,092	0	0
0	0	0	0	50236 - IG-Charges For Srvc	0	0	0
0	723,442	0	0	50350 - Write Off	0	0	0
0	80,178,770	64,214,775	64,214,775		35,322,092	0	0
OVERALL COUNTY							
3,430,335	0	4,075,189	4,075,189	50000 - Beg Working Capital	0	0	0
43,841	87,743	0	0	50270 - Interest Earnings	0	0	0
3,474,176	87,743	4,075,189	4,075,189		0	0	0
88,062,606	80,266,513	68,289,964	68,289,964	FUND TOTAL	35,322,092	0	0

FUND 3500: RISK MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
54,556,100	56,103,399	57,000,000	57,000,000	TOTAL BEGINNING WORKING CAPITAL	55,000,000	0	0
INTERGOVERNMENTAL							
45,557	2,385	0	0	State Sources	0	0	0
45,557	2,385	0	0		0	0	0
LICENSES & PERMITS							
5,378	4,405	0	0	Licenses	0	0	0
5,378	4,405	0	0		0	0	0
SERVICE CHARGES							
26,262	28,371	30,000	30,000	Facilities Management	0	0	0
40	0	0	0	Miscellaneous	0	0	0
17,015	16,975	20,000	20,000	Services Charges	20,400	0	0
43,317	45,346	50,000	50,000		20,400	0	0
271,968	371,566	325,000	325,000	TOTAL INTEREST	325,000	0	0
OTHER							
3,641,945	1,165,022	570,000	570,000	Dividends/Refunds	545,000	0	0
27,640	56,987	0	0	Fines/Forfeitures	0	0	0
6,907	511	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
8,725,020	9,080,257	8,594,898	8,594,898	Other Miscellaneous	9,286,466	0	0
88,884,366	93,685,222	106,450,291	107,182,945	Service Reimbursements	107,226,499	0	0
101,285,877	103,987,999	115,615,189	116,347,843		117,057,965	0	0
0	0	16,200	16,200	TOTAL FINANCING SOURCES	16,200	0	0
156,208,196	160,515,101	173,006,389	173,739,043	FUND TOTAL	172,419,565	0	0

FUND 3500: RISK MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
3,415,537	3,881,024	4,478,406	4,481,832	Personnel	4,632,000	0	0
11,952	19,626	25,000	25,000	Contractual Services	35,000	0	0
711,805	630,276	694,987	691,561	Materials & Supplies	830,825	0	0
0	9,418	0	0	Capital Outlay	0	0	0
4,139,294	4,540,344	5,198,393	5,198,393		5,497,825	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
4,224,800	4,518,851	4,015,932	4,015,932	Personnel	4,358,428	0	0
3,259,388	1,987,038	2,192,587	2,192,587	Contractual Services	2,047,822	0	0
88,481,315	91,558,446	104,274,477	105,007,131	Materials & Supplies	105,190,490	0	0
0	12,810	0	0	Capital Outlay	0	0	0
0	1,783	0	0	Debt Service	0	0	0
95,965,503	98,078,927	110,482,996	111,215,650		111,596,740	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	3,000,000	0	0	Willamette River Bridge Fund	0	0	0
0	3,000,000	0	0		0	0	0
CONTINGENCY							
0	0	15,000,000	15,000,000	CONTINGENCY	15,000,000	0	0
0	0	15,000,000	15,000,000		15,000,000	0	0
UNAPPROPRIATED BALANCE							
56,103,399	54,895,830	42,325,000	42,325,000	UNAPPROPRIATED BALANCE	40,325,000	0	0
56,103,399	54,895,830	42,325,000	42,325,000		40,325,000	0	0
156,208,196	160,515,101	173,006,389	173,739,043	FUND TOTAL	172,419,565	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
NONDEPARTMENTAL							
5,053	3,880	0	0	50220 - Licenses & Fees	0	0	0
40	0	0	0	50221 - Photocopy Charges	0	0	0
2,805	0	0	0	50280 - Fines & Forfeitures	0	0	0
0	145,072	0	0	50290 - Dividends & Rebates	0	0	0
0	4,689,404	5,198,393	5,198,393	50322 - Service Reimbursement County Atty	5,497,825	0	0
0	19	0	0	50350 - Write Off	0	0	0
1,148	248	0	0	50360 - Misc Revenue	0	0	0
9,046	4,838,622	5,198,393	5,198,393		5,497,825	0	0
OVERALL COUNTY							
54,556,100	56,103,399	57,000,000	57,000,000	50000 - Beg Working Capital	55,000,000	0	0
271,968	371,566	325,000	325,000	50270 - Interest Earnings	325,000	0	0
0	0	16,200	16,200	50320 - Cash Trnsfr Revenue	16,200	0	0
54,828,067	56,474,966	57,341,200	57,341,200		55,341,200	0	0

FUND 3500: RISK MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
45,557	2,385	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
325	525	0	0	50220 - Licenses & Fees	0	0	0
17,015	16,975	20,000	20,000	50235 - Charges For Srvc	20,400	0	0
26,262	28,371	30,000	30,000	50240 - Property/Space Rntls	0	0	0
24,835	56,987	0	0	50280 - Fines & Forfeitures	0	0	0
3,641,945	1,019,951	570,000	570,000	50290 - Dividends & Rebates	545,000	0	0
4,107,881	4,128,040	4,059,798	4,059,798	50291 - Retiree/COBRA Prem	4,174,760	0	0
4,617,139	4,952,217	4,535,100	4,535,100	50292 - Employee Bnft Cntrbt	5,111,706	0	0
1,569	1,755	802,927	802,927	50310 - Intl Svc Reimburse	225,975	0	0
7,330,350	3,124,828	3,525,985	3,525,985	50311 - Svc Rmb Insur Liab	3,525,985	0	0
4,081,899	4,384,278	4,518,766	4,518,766	50312 - Svc Rmb Work Comp	4,474,528	0	0
6,363,932	6,797,643	6,000,000	6,000,000	50313 - Svc Rmb Ret Hlth Ins	7,079,718	0	0
796,352	865,942	921,304	921,304	50315 - Svc Rmb Unemp Insur	969,886	0	0
65,380,509	68,832,580	77,651,267	78,383,921	50316 - Svc Rmb Med/Dental	79,453,642	0	0
541,692	492,606	525,000	525,000	50317 - Svc Rmb Life Ins	504,362	0	0
1,284,613	1,143,379	1,450,000	1,450,000	50318 - Svc Rmb LTD	1,903,355	0	0
3,103,449	3,352,808	5,856,649	5,856,649	50321 - Svc Rmb Ben Admin	3,591,223	0	0
0	0	0	0	50335 - Premium on LT Debt	0	0	0
4,546	36	0	0	50350 - Write Off	0	0	0
1,212	209	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
101,371,083	99,201,513	110,466,796	111,199,450		111,580,540	0	0
156,208,196	160,515,101	173,006,389	173,739,043	FUND TOTAL	172,419,565	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
5,445,604	4,024,088	4,462,754	4,462,754	TOTAL BEGINNING WORKING CAPITAL	4,937,992	0	0
SERVICE CHARGES							
15,329	16,321	15,500	15,500	IG Charges for Services	15,000	0	0
40,343	23,554	0	0	Miscellaneous	0	0	0
55,671	39,875	15,500	15,500		15,000	0	0
19,752	24,275	20,000	20,000	TOTAL INTEREST	0	0	0
OTHER							
36,750	53,780	80,000	80,000	Dividends/Refunds	80,000	0	0
845,325	327,849	100,715	100,715	Miscellaneous	39,430	0	0
3,068	9,735	1,500	1,500	Sales	0	0	0
5,294,787	5,803,138	6,440,784	6,440,784	Service Reimbursements	4,949,296	0	0
6,179,930	6,194,501	6,622,999	6,622,999		5,068,726	0	0
0	250,000	0	0	TOTAL FINANCING SOURCES	0	0	0
11,700,958	10,532,739	11,121,253	11,121,253	FUND TOTAL	10,021,718	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
1,088,530	1,072,520	1,201,461	1,176,860	Personnel	1,259,897	0	0
453,097	410,794	609,047	609,047	Contractual Services	405,188	0	0
2,570,782	2,278,068	3,247,552	3,272,153	Materials & Supplies	3,399,074	0	0
3,564,462	2,215,976	6,035,054	6,035,054	Capital Outlay	557,559	0	0
7,676,870	5,977,358	11,093,114	11,093,114		5,621,718	0	0
CASH TRANSFERS TO...							
0	0	0	0	Fleet Asset Replacement Fund	4,150,000	0	0
0	0	0	0	Road Fund	250,000	0	0
0	0	0	0		4,400,000	0	0
CONTINGENCY							
0	0	28,139	28,139	CONTINGENCY	0	0	0
0	0	28,139	28,139		0	0	0
UNAPPROPRIATED BALANCE							
4,024,088	4,555,381	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,024,088	4,555,381	0	0		0	0	0
11,700,958	10,532,739	11,121,253	11,121,253	FUND TOTAL	10,021,718	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
5,445,604	4,024,088	0	0	50000 - Beg Working Capital	4,400,000	0	0
19,752	24,275	0	0	50270 - Interest Earnings	0	0	0
5,465,356	4,048,363	0	0		4,400,000	0	0
COUNTY ASSETS							
0	0	4,462,754	4,462,754	50000 - Beg Working Capital	537,992	0	0
15,329	16,321	15,500	15,500	50236 - IG-Charges For Srvc	15,000	0	0
40,343	23,554	0	0	50241 - Motor Pool Parking	0	0	0
3,068	9,735	1,500	1,500	50250 - Sales To The Public	0	0	0
0	0	20,000	20,000	50270 - Interest Earnings	0	0	0
36,750	53,780	80,000	80,000	50290 - Dividends & Rebates	80,000	0	0
5,294,787	5,803,138	6,440,784	6,440,784	50310 - Intl Svc Reimburse	4,949,296	0	0
0	250,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
845,033	327,582	0	0	50340 - Asset Sale Proceeds	0	0	0
0	267	100,715	100,715	50350 - Write Off	0	0	0
292	0	0	0	50360 - Misc Revenue	39,430	0	0
6,235,602	6,484,376	11,121,253	11,121,253		5,621,718	0	0
11,700,958	10,532,739	11,121,253	11,121,253	FUND TOTAL	10,021,718	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
0	0	0	0	0 TOTAL INTEREST	21,550	0	0
				<i>OTHER</i>			
0	0	0	0	Service Reimbursements	2,010,944	0	0
0	0	0	0		2,010,944	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	4,150,000	0	0
0	0	0	0	0 FUND TOTAL	6,182,494	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
				COUNTY ASSETS			
0	0	0	0	Capital Outlay	6,182,494	0	0
0	0	0	0		6,182,494	0	0
0	0	0	0	0 FUND TOTAL	6,182,494	0	0

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
				COUNTY ASSETS			
0	0	0	0	50270 - Interest Earnings	21,550	0	0
0	0	0	0	50310 - Intl Svc Reimburse	2,010,944	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	4,150,000	0	0
0	0	0	0		6,182,494	0	0
0	0	0	0	0 FUND TOTAL	6,182,494	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
6,368,598	7,175,000	7,508,803	7,508,803	TOTAL BEGINNING WORKING CAPITAL	1,668,558	0	0
LICENSES & PERMITS							
191	70	0	0	Licenses	0	0	0
191	70	0	0		0	0	0
SERVICE CHARGES							
288,054	245,015	227,295	227,295	Services Charges	266,217	0	0
288,054	245,015	227,295	227,295		266,217	0	0
33,303	54,964	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,400	1,252	0	0	Dividends/Refunds	0	0	0
14,931	3,712	277,778	277,778	Miscellaneous	0	0	0
1,013	434	0	0	Nongovernmental Grants	0	0	0
44,314	5,792	0	0	Sales	0	0	0
37,479,521	40,800,311	45,736,300	45,743,423	Service Reimbursements	53,614,398	0	0
37,541,180	40,811,500	46,014,078	46,021,201		53,614,398	0	0
1,739,000	3,250,000	0	0	TOTAL FINANCING SOURCES	0	0	0
45,970,327	51,536,549	53,750,176	53,757,299	FUND TOTAL	55,549,173	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
21,755,147	22,701,776	26,887,771	26,906,933	Personnel	28,279,304	0	0
2,457,650	3,254,141	2,154,310	2,136,113	Contractual Services	1,427,757	0	0
14,005,638	17,203,759	17,238,449	17,244,607	Materials & Supplies	23,365,782	0	0
576,892	707,621	1,203,469	1,203,469	Capital Outlay	1,591,820	0	0
38,795,327	43,867,297	47,483,999	47,491,122		54,664,663	0	0
CASH TRANSFERS TO...							
0	0	5,381,667	5,381,667	IT Capital Fund	0	0	0
0	0	5,381,667	5,381,667		0	0	0
CONTINGENCY							
0	0	884,510	884,510	CONTINGENCY	884,510	0	0
0	0	884,510	884,510		884,510	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
UNAPPROPRIATED BALANCE							
7,175,000	7,669,251	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,175,000	7,669,251	0	0		0	0	0
45,970,327	51,536,549	53,750,176	53,757,299	FUND TOTAL	55,549,173	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
6,368,598	7,175,000	5,381,667	5,381,667	50000 - Beg Working Capital	0	0	0
33,303	54,964	0	0	50270 - Interest Earnings	0	0	0
6,401,902	7,229,964	5,381,667	5,381,667		0	0	0

COUNTY ASSETS							
0	0	2,127,136	2,127,136	50000 - Beg Working Capital	1,668,558	0	0
191	70	0	0	50220 - Licenses & Fees	0	0	0
288,054	245,015	227,295	227,295	50235 - Charges For Srvcs	266,217	0	0
44,314	5,792	0	0	50250 - Sales To The Public	0	0	0
1,400	1,252	0	0	50290 - Dividends & Rebates	0	0	0
1,013	434	0	0	50302 - Gen-Donations	0	0	0
37,479,521	40,800,311	45,736,300	45,743,423	50310 - Intl Svc Reimburse	53,614,398	0	0
1,739,000	3,250,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
14,540	0	0	0	50340 - Asset Sale Proceeds	0	0	0
135	3,410	277,778	277,778	50350 - Write Off	0	0	0
256	301	0	0	50360 - Misc Revenue	0	0	0
39,568,425	44,306,585	48,368,509	48,375,632		55,549,173	0	0
45,970,327	51,536,549	53,750,176	53,757,299	FUND TOTAL	55,549,173	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,016,929	833,374	469,000	469,000	TOTAL BEGINNING WORKING CAPITAL	821,688	0	0
SERVICE CHARGES							
71,123	79,132	90,177	90,177	IG Charges for Services	67,855	0	0
22	0	0	0	Miscellaneous	0	0	0
71,145	79,132	90,177	90,177		67,855	0	0
3,798	4,181	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	3,132	0	0	Miscellaneous	0	0	0
0	671	0	0	Nongovernmental Grants	0	0	0
11,475	1,315	0	0	Sales	0	0	0
2,254,635	2,413,572	2,586,953	2,586,953	Service Reimbursements	2,635,065	0	0
2,266,110	2,418,690	2,586,953	2,586,953		2,635,065	0	0
3,357,982	3,335,377	3,146,130	3,146,130	FUND TOTAL	3,524,608	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
891,663	1,000,370	1,088,992	1,094,615	Personnel	1,100,117	0	0
124,693	16,055	34,525	34,525	Contractual Services	57,850	0	0
1,508,252	1,435,031	1,485,858	1,485,858	Materials & Supplies	1,711,743	0	0
0	59,574	369,585	363,962	Capital Outlay	654,898	0	0
2,524,608	2,511,031	2,978,960	2,978,960		3,524,608	0	0
CONTINGENCY							
0	0	167,170	167,170	CONTINGENCY	0	0	0
0	0	167,170	167,170		0	0	0
UNAPPROPRIATED BALANCE							
833,374	824,346	0	0	UNAPPROPRIATED BALANCE	0	0	0
833,374	824,346	0	0		0	0	0
3,357,982	3,335,377	3,146,130	3,146,130	FUND TOTAL	3,524,608	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
1,016,929	833,374	0	0	50000 - Beg Working Capital	0	0	0
3,798	4,181	0	0	50270 - Interest Earnings	0	0	0
1,020,727	837,555	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	469,000	469,000	50000 - Beg Working Capital	821,688	0	0
22	0	0	0	50221 - Photocopy Charges	0	0	0
71,123	79,132	90,177	90,177	50236 - IG-Charges For Srvcs	67,855	0	0
11,475	1,315	0	0	50250 - Sales To The Public	0	0	0
0	671	0	0	50302 - Gen-Donations	0	0	0
2,254,635	2,413,572	2,586,953	2,586,953	50310 - Intl Svc Reimburse	2,635,065	0	0
0	3,132	0	0	50350 - Write Off	0	0	0
2,337,255	2,497,822	3,146,130	3,146,130		3,524,608	0	0
3,357,982	3,335,377	3,146,130	3,146,130	FUND TOTAL	3,524,608	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
1,090,474	612,995	500,000	500,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
LICENSES & PERMITS							
20,448	21,987	0	0	Licenses	0	0	0
20,448	21,987	0	0		0	0	0
SERVICE CHARGES							
2,165,537	1,847,282	1,389,109	1,389,109	Facilities Management	873,691	0	0
848,185	775,806	907,253	907,253	IG Charges for Services	907,253	0	0
8,593	2,496	0	0	Services Charges	10,777	0	0
3,022,316	2,625,584	2,296,362	2,296,362		1,791,721	0	0
9,849	5,977	0	0	TOTAL INTEREST	0	0	0
OTHER							
51,576	52,032	40,000	40,000	Dividends/Refunds	40,000	0	0
650	3,841	0	0	Fines/Forfeitures	0	0	0
3,570	9,594	7,618,739	7,618,739	Miscellaneous	5,000,000	0	0
-2,057	-1,000	0	0	Other Miscellaneous	0	0	0
22	0	0	0	Sales	0	0	0
33,754,380	32,756,418	37,220,023	37,220,023	Service Reimbursements	38,321,087	0	0
33,808,140	32,820,884	44,878,762	44,878,762		43,361,087	0	0
0	0	0	0	TOTAL FINANCING SOURCES	200,000	0	0
37,951,227	36,087,428	47,675,124	47,675,124	FUND TOTAL	45,352,808	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
254	48	0	0	Contractual Services	0	0	0
-254	-48	0	0	Materials & Supplies	0	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
9,178,725	9,446,586	13,576,279	13,546,090	Personnel	12,497,555	0	0
8,727,666	9,333,586	7,061,843	7,061,843	Contractual Services	7,959,650	0	0
18,759,174	16,993,166	25,726,310	25,756,499	Materials & Supplies	24,162,965	0	0
15,819	15,556	0	0	Capital Outlay	0	0	0
0	0	0	0	Debt Service	301,362	0	0
36,681,383	35,788,895	46,364,432	46,364,432		44,921,532	0	0
CASH TRANSFERS TO...							
289,350	0	260,604	260,604	Asset Preservation Fund	231,757	0	0
367,500	0	550,088	550,088	Capital Improvement Fund	199,519	0	0
0	0	0	0	Cash Transfer	0	0	0
656,850	0	810,692	810,692		431,276	0	0
CONTINGENCY							
0	0	500,000	500,000	CONTINGENCY	0	0	0
0	0	500,000	500,000		0	0	0
UNAPPROPRIATED BALANCE							
612,995	298,533	0	0	UNAPPROPRIATED BALANCE	0	0	0
612,995	298,533	0	0		0	0	0
37,951,227	36,087,428	47,675,124	47,675,124	FUND TOTAL	45,352,808	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
OVERALL COUNTY							
1,090,474	612,995	0	0	50000 - Beg Working Capital	0	0	0
9,849	5,977	0	0	50270 - Interest Earnings	0	0	0
1,100,324	618,972	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
COUNTY ASSETS							
0	0	500,000	500,000	50000 - Beg Working Capital	0	0	0
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
20,448	21,987	0	0	50220 - Licenses & Fees	0	0	0
8,593	2,496	0	0	50235 - Charges For Srvc	10,777	0	0
848,185	775,806	907,253	907,253	50236 - IG-Charges For Srvc	907,253	0	0
2,165,537	1,847,282	1,389,109	1,389,109	50240 - Property/Space Rntls	873,691	0	0
22	0	0	0	50250 - Sales To The Public	0	0	0
650	3,841	0	0	50280 - Fines & Forfeitures	0	0	0
51,576	52,032	40,000	40,000	50290 - Dividends & Rebates	40,000	0	0
33,754,380	32,756,418	37,220,023	37,220,023	50310 - Intl Svc Reimburse	38,321,087	0	0
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	200,000	0	0
2,993	8,594	7,618,739	7,618,739	50350 - Write Off	5,000,000	0	0
577	1,000	0	0	50360 - Misc Revenue	0	0	0
-2,057	-1,000	0	0	95104 - Settle All Revenue	0	0	0
36,850,904	35,468,456	47,675,124	47,675,124		45,352,808	0	0
37,951,227	36,087,428	47,675,124	47,675,124	FUND TOTAL	45,352,808	0	0