

# 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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	83,331,624	83,331,624	84,613,454
<b>TAXES</b>							
0	0	0	0	County Gas Tax	0	0	0
582,384	516,910	261,109	261,109	In Lieu of Taxes	354,779	354,779	354,779
73,857,491	80,725,054	79,623,954	79,623,954	Income Taxes	83,131,300	83,131,300	84,500,000
25,971,756	28,180,166	28,218,313	28,218,313	Motor Vehicle Rental Tax	31,043,271	31,043,271	31,043,271
1,871,342	1,880,458	1,898,645	1,898,645	Penalty & Interest	1,842,478	1,842,478	1,842,478
4,022,050	3,920,826	5,212,618	5,212,618	Prior Year Taxes	4,338,243	4,338,243	4,338,243
247,232,117	261,795,801	271,949,538	271,949,538	Property Taxes	285,037,820	285,037,820	285,037,820
15,848	32,816	0	0	Transient Lodging Tax	0	0	0
<b>353,552,987</b>	<b>377,052,031</b>	<b>387,164,177</b>	<b>387,164,177</b>		<b>405,747,891</b>	<b>405,747,891</b>	<b>407,116,591</b>
<b>INTERGOVERNMENTAL</b>							
4,718,318	4,853,592	5,104,568	5,104,568	Federal & State Sources	6,468,902	6,468,902	6,468,902
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	4,871,674	4,871,674
3,423,125	3,456,469	3,624,656	3,624,656	State Sources	3,802,904	3,802,904	3,802,904
<b>12,373,833</b>	<b>13,124,558</b>	<b>12,955,440</b>	<b>12,955,440</b>		<b>15,143,480</b>	<b>15,143,480</b>	<b>15,143,480</b>
<b>LICENSES &amp; PERMITS</b>							
11,390,251	12,123,652	12,557,428	13,189,909	Licenses	14,458,476	14,458,476	14,658,438
157,645	180,368	140,100	140,100	Permits	170,500	170,500	170,500
<b>11,547,896</b>	<b>12,304,020</b>	<b>12,697,528</b>	<b>13,330,009</b>		<b>14,628,976</b>	<b>14,628,976</b>	<b>14,828,938</b>
<b>SERVICE CHARGES</b>							
559,194	106,183	1,077,693	1,077,693	Elections	973,646	973,646	973,646
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	48,995,367	48,995,367
-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	453,028	453,028
<b>40,345,074</b>	<b>50,002,921</b>	<b>53,443,940</b>	<b>53,578,964</b>		<b>50,422,041</b>	<b>50,422,041</b>	<b>50,422,041</b>
<b>1,067,468</b>	<b>508,002</b>	<b>1,338,260</b>	<b>1,338,260</b>	<b>TOTAL INTEREST</b>	<b>1,487,559</b>	<b>1,487,559</b>	<b>1,487,559</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE BY CATEGORY AND CLASS	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OTHER</b>							
380,808	544,414	323,741	323,741	Dividends/Refunds	424,998	424,998	424,998
505,683	8,617,127	708,451	708,451	Fines/Forfeitures	710,082	710,082	710,082
296,901	836,299	500	500	Miscellaneous	500	500	500
2,955,431	8,883,788	6,631,889	7,435,517	Nongovernmental Grants	4,740,000	4,740,000	5,640,000
-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	2,323,150	2,323,150
26,189,412	34,489,768	29,013,488	29,251,612	Service Reimbursements	31,319,319	31,319,319	31,471,769
7,094	13,857	0	0	Trusts	0	0	0
<b>31,604,041</b>	<b>57,121,545</b>	<b>38,083,972</b>	<b>39,125,724</b>		<b>39,518,049</b>	<b>39,518,049</b>	<b>40,570,499</b>
<b>1,770,000</b>	<b>1,657,951</b>	<b>1,755,000</b>	<b>1,755,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>2,202,000</b>	<b>2,202,000</b>	<b>2,202,000</b>
<b>524,155,490</b>	<b>610,858,348</b>	<b>594,653,467</b>	<b>596,462,724</b>	<b>FUND TOTAL</b>	<b>612,481,620</b>	<b>612,481,620</b>	<b>616,384,562</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
15,687,766	13,228,611	14,866,986	14,792,078	Personnel	15,863,731	15,863,731	15,866,033
39,267,176	34,533,295	30,815,666	30,856,905	Contractual Services	30,925,253	30,925,253	31,530,145
2,850,421	3,538,314	2,794,489	2,859,495	Materials & Supplies	3,436,412	3,436,412	3,452,342
32,415	767,138	0	0	Capital Outlay	0	0	0
<b>57,837,778</b>	<b>52,067,357</b>	<b>48,477,141</b>	<b>48,508,478</b>		<b>50,225,396</b>	<b>50,225,396</b>	<b>50,848,520</b>
<b>HEALTH DEPARTMENT</b>							
69,322,349	83,644,381	96,673,182	98,434,362	Personnel	93,963,408	93,963,408	94,962,861
5,227,049	19,275,887	17,617,979	18,406,313	Contractual Services	16,677,165	16,677,165	17,098,127
21,176,317	28,912,121	25,864,460	25,998,818	Materials & Supplies	26,047,160	26,047,160	26,131,993
121,349	121,175	490,000	490,000	Capital Outlay	0	0	0
<b>95,847,064</b>	<b>131,953,564</b>	<b>140,645,621</b>	<b>143,329,493</b>		<b>136,687,733</b>	<b>136,687,733</b>	<b>138,192,981</b>
<b>COMMUNITY JUSTICE</b>							
34,967,539	36,148,002	36,823,342	36,830,961	Personnel	38,281,838	38,281,838	38,531,136
9,211,692	11,210,015	13,568,770	13,559,021	Contractual Services	13,159,358	13,159,358	13,249,358
12,068,693	12,995,835	13,403,068	13,423,391	Materials & Supplies	14,407,324	14,407,324	14,408,026
10,980	28,117	11,000	11,000	Capital Outlay	11,000	11,000	11,000
<b>56,258,905</b>	<b>60,381,969</b>	<b>63,806,180</b>	<b>63,824,373</b>		<b>65,859,520</b>	<b>65,859,520</b>	<b>66,199,520</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>DISTRICT ATTORNEY</b>							
18,077,947	19,456,003	20,456,345	20,456,345	Personnel	20,714,401	20,714,401	20,714,401
304,029	329,762	288,550	288,550	Contractual Services	270,100	270,100	270,100
2,762,375	2,711,019	3,000,796	3,000,796	Materials & Supplies	3,785,716	3,785,716	3,785,716
34,137	27,173	0	0	Capital Outlay	38,020	38,020	38,020
<b>21,178,488</b>	<b>22,523,957</b>	<b>23,745,691</b>	<b>23,745,691</b>		<b>24,808,237</b>	<b>24,808,237</b>	<b>24,808,237</b>
<b>SHERIFF</b>							
88,841,575	93,416,986	96,869,610	97,401,487	Personnel	99,591,886	99,591,886	99,799,488
810,218	886,168	719,076	719,556	Contractual Services	718,596	718,596	718,596
20,497,560	21,537,728	22,561,884	22,588,847	Materials & Supplies	24,364,289	24,364,289	24,364,289
1,043,128	518,501	590,095	590,095	Capital Outlay	619,095	619,095	619,095
<b>111,192,481</b>	<b>116,359,384</b>	<b>120,740,665</b>	<b>121,299,985</b>		<b>125,293,866</b>	<b>125,293,866</b>	<b>125,501,468</b>
<b>NONDEPARTMENTAL</b>							
7,866,624	8,409,263	10,355,935	10,350,163	Personnel	11,018,159	11,018,159	11,068,159
9,139,406	10,387,824	25,466,414	25,466,414	Contractual Services	34,688,093	34,688,093	35,139,963
7,793,873	7,613,494	9,329,547	9,335,319	Materials & Supplies	9,126,613	9,126,613	9,126,613
0	59,187	0	0	Capital Outlay	0	0	0
<b>24,799,903</b>	<b>26,469,767</b>	<b>45,151,896</b>	<b>45,151,896</b>		<b>54,832,865</b>	<b>54,832,865</b>	<b>55,334,735</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
22,062,803	23,356,995	26,171,431	26,198,009	Personnel	27,642,519	27,642,519	27,642,519
2,639,999	2,681,262	10,834,418	10,805,249	Contractual Services	4,154,396	4,154,396	4,397,396
5,662,516	5,872,883	6,475,536	6,478,129	Materials & Supplies	6,987,994	6,987,994	6,987,994
9,726	2,344,492	2,400,000	2,400,000	Capital Outlay	1,175,000	1,175,000	1,175,000
0	30	0	0	Debt Service	0	0	0
<b>30,375,044</b>	<b>34,255,662</b>	<b>45,881,385</b>	<b>45,881,387</b>		<b>39,959,909</b>	<b>39,959,909</b>	<b>40,202,909</b>
<b>COMMUNITY SERVICES</b>							
7,866,024	8,570,243	9,859,677	9,919,433	Personnel	9,996,928	9,996,928	10,106,928
648,312	915,548	813,797	786,567	Contractual Services	760,192	760,192	760,192
3,633,818	3,634,231	5,038,335	5,005,809	Materials & Supplies	4,845,644	4,845,644	4,845,644
275,193	239,353	0	0	Capital Outlay	350,000	350,000	350,000
<b>12,423,346</b>	<b>13,359,375</b>	<b>15,711,809</b>	<b>15,711,809</b>		<b>15,952,764</b>	<b>15,952,764</b>	<b>16,062,764</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
5,083,808	5,318,355	5,995,659	5,995,659	Personnel	6,233,123	6,233,123	6,233,123
210,998	119,158	39,000	39,000	Contractual Services	72,796	72,796	72,796
721,356	664,138	734,889	734,889	Materials & Supplies	951,426	951,426	951,426
<b>6,016,162</b>	<b>6,101,651</b>	<b>6,769,548</b>	<b>6,769,548</b>		<b>7,257,345</b>	<b>7,257,345</b>	<b>7,257,345</b>
<b>CASH TRANSFERS TO...</b>							
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	8,068,986	8,068,986
800,000	1,670,557	6,850,000	6,850,000	Capital Improvement Fund	3,819,155	3,819,155	3,819,155
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	18,000,000	18,000,000
0	0	0	0	Facilities Fund	200,000	200,000	200,000
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	7,000,000	7,000,000
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	300,000	300,000
<b>9,139,000</b>	<b>36,997,184</b>	<b>31,229,456</b>	<b>31,229,456</b>		<b>37,388,141</b>	<b>37,388,141</b>	<b>37,388,141</b>
<b>CONTINGENCY</b>							
0	0	12,639,092	11,155,627	CONTINGENCY	12,487,715	12,487,715	12,722,943
<b>0</b>	<b>0</b>	<b>12,639,092</b>	<b>11,155,627</b>		<b>12,487,715</b>	<b>12,487,715</b>	<b>12,722,943</b>
<b>UNAPPROPRIATED BALANCE</b>							
99,087,321	110,388,479	39,854,983	39,854,983	UNAPPROPRIATED BALANCE	41,728,129	41,728,129	41,864,999
<b>99,087,321</b>	<b>110,388,479</b>	<b>39,854,983</b>	<b>39,854,983</b>		<b>41,728,129</b>	<b>41,728,129</b>	<b>41,864,999</b>
<b>524,155,490</b>	<b>610,858,348</b>	<b>594,653,467</b>	<b>596,462,726</b>	<b>FUND TOTAL</b>	<b>612,481,620</b>	<b>612,481,620</b>	<b>616,384,562</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
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	4,989,697	5,012,821
<b>2,734,790</b>	<b>2,783,777</b>	<b>2,965,648</b>	<b>2,996,985</b>		<b>4,989,697</b>	<b>4,989,697</b>	<b>5,012,821</b>

**HEALTH DEPARTMENT**

838,792	3,682,044	3,682,043	3,682,043	50000 - Beg Working Capital	2,063,961	2,063,961	2,063,961
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	263,132	263,132
2,898,829	8,859,021	6,631,889	7,435,517	50210 - OP-Nongovt'l Prog	4,740,000	4,740,000	5,640,000
4,817,331	4,760,652	5,382,478	6,014,959	50220 - Licenses & Fees	6,858,456	6,858,456	7,025,418
3,249	2,572	100	100	50230 - Permits	500	500	500
211,177	755,085	1,096,790	1,096,790	50235 - Charges For Srvc	85,000	85,000	85,000
34,326,470	40,473,841	42,876,197	42,957,221	50236 - IG-Charges For Srvc	40,794,225	40,794,225	40,794,225
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	110,882	110,882
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	9,307,595	9,406,881
-557,570	-449,918	0	0	50400 - Contra Rev RetDisc	0	0	0
<b>50,519,507</b>	<b>72,044,637</b>	<b>69,653,414</b>	<b>71,296,969</b>		<b>64,223,751</b>	<b>64,223,751</b>	<b>65,389,999</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY JUSTICE</b>							
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	3,460,355	3,460,355
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 Srvcs	80,989	80,989	80,989
175,099	155,607	80,603	80,603	50250 - Sales To The Public	200,000	200,000	200,000
224,059	298,756	313,626	313,626	50280 - Fines & Forfeitures	298,200	298,200	298,200
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	3,000	3,000
-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	2,371,631	2,371,631
<b>6,119,220</b>	<b>6,409,828</b>	<b>6,436,433</b>	<b>6,454,626</b>		<b>6,414,175</b>	<b>6,414,175</b>	<b>6,414,175</b>

**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 Srvcs	350,000	350,000	350,000
25,608	25,047	28,000	28,000	50280 - Fines & Forfeitures	50,000	50,000	50,000
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	399,553	399,553
<b>567,575</b>	<b>657,460</b>	<b>818,840</b>	<b>818,840</b>		<b>799,553</b>	<b>799,553</b>	<b>799,553</b>



**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>SHERIFF</b>							
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	385,087	385,087
493,454	411,851	515,500	515,500	50220 - Licenses & Fees	329,070	329,070	329,070
31,809	88,765	10,600	10,600	50235 - Charges For Srvcs	12,028	12,028	12,028
4,678,907	8,143,582	7,649,934	7,703,934	50236 - IG-Charges For Srvcs	7,901,653	7,901,653	7,901,653
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	28,750	28,750
24	105	0	0	50270 - Interest Earnings	0	0	0
1,540	2,114	1,600	1,600	50280 - Fines & Forfeitures	1,000	1,000	1,000
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	550,736	550,736
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	1,307,617	1,307,617
-12,200	-12,200	0	0	95104 - Settle All Revenue	0	0	0
<b>6,839,302</b>	<b>10,428,121</b>	<b>10,017,570</b>	<b>10,071,570</b>		<b>10,515,941</b>	<b>10,515,941</b>	<b>10,515,941</b>
<b>NONDEPARTMENTAL</b>							
0	0	0	0	50000 - Beg Working Capital	4,683,640	4,683,640	4,733,640
202,667	245,841	202,667	202,667	50116 - In Lieu Of Tax-Gen	289,805	289,805	289,805
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	995,000	995,000
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
<b>1,216,504</b>	<b>1,199,553</b>	<b>1,197,667</b>	<b>1,197,667</b>		<b>5,968,445</b>	<b>5,968,445</b>	<b>6,018,445</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
70,801,695	95,229,694	80,869,107	80,869,107	50000 - Beg Working Capital	75,198,023	75,198,023	76,429,853
247,232,117	261,795,801	271,949,538	271,949,538	50100 - Prop Taxes-Current	285,037,820	285,037,820	285,037,820
4,022,050	3,920,826	5,212,618	5,212,618	50101 - Prop Taxes-Prior	4,338,243	4,338,243	4,338,243
756,814	873,796	706,547	706,547	50102 - Prop Taxes-Penalties	729,598	729,598	729,598
1,114,528	1,006,662	1,192,098	1,192,098	50103 - Prop Taxes-Interest	1,112,880	1,112,880	1,112,880
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	6,468,902	6,468,902
250,169	219,490	50,000	50,000	50116 - In Lieu Of Tax-Gen	50,000	50,000	50,000
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	31,043,271	31,043,271
73,825,000	80,710,000	79,623,954	79,623,954	50160 - Business Income Tax	83,131,300	83,131,300	84,500,000
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	750,000	750,000
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	1,485,025	1,485,025
250,931	8,132,588	250,000	250,000	50280 - Fines & Forfeitures	250,000	250,000	250,000
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	6,199,602	6,229,642
0	0	0	0	50320 - Cash Trnsfr Revenue	125,000	125,000	125,000
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
<b>438,849,014</b>	<b>496,760,947</b>	<b>481,057,881</b>	<b>481,120,053</b>		<b>495,919,664</b>	<b>495,919,664</b>	<b>498,550,234</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
253,704	175,583	2,664,000	2,664,000	50000 - Beg Working Capital	1,386,000	1,386,000	1,386,000
10,632	20,636	8,442	8,442	50110 - Tax Title	8,974	8,974	8,974
3,415,941	3,428,885	3,624,656	3,624,656	50111 - CAFFA	3,727,904	3,727,904	3,727,904
-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	6,275,950	6,308,950
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	216,000	216,000
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	2,094,400	2,094,400
193,840	179,606	3,066	3,066	50270 - Interest Earnings	2,534	2,534	2,534
3,030	0	0	0	50280 - Fines & Forfeitures	0	0	0
339,170	367,927	323,741	323,741	50290 - Dividends & Rebates	424,998	424,998	424,998
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	17,180	17,180
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	500	500
<b>10,336,433</b>	<b>13,798,612</b>	<b>13,797,435</b>	<b>13,797,435</b>		<b>14,154,440</b>	<b>14,154,440</b>	<b>14,187,440</b>

**FUND 1000: GENERAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY SERVICES</b>							
0	0	0	0	50000 - Beg Working Capital	0	0	0
6,037	0	0	0	50116 - In Lieu Of Tax-Gen	6,000	6,000	6,000
0	0	0	0	50180 - IG-OP-Direct St	75,000	75,000	75,000
30,000	30,000	0	0	50200 - IG-OP-Other	13,100	13,100	13,100
0	500	0	0	50220 - Licenses & Fees	0	0	0
154,396	177,796	140,000	140,000	50230 - Permits	170,000	170,000	170,000
2,429	0	6,000	6,000	50235 - Charges For Srvc	6,000	6,000	6,000
0	0	2,500	2,500	50236 - IG-Charges For Srvc	2,500	2,500	2,500
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	973,646	973,646
0	540	0	0	50280 - Fines & Forfeitures	0	0	0
168	-35	56,450	56,450	50310 - Intl Svc Reimburse	11,000	11,000	11,000
1,770,000	1,657,951	1,755,000	1,755,000	50320 - Cash Trnsfr Revenue	2,077,000	2,077,000	2,077,000
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	815,000	815,000
<b>2,877,387</b>	<b>2,451,028</b>	<b>3,764,083</b>	<b>3,764,083</b>		<b>4,149,246</b>	<b>4,149,246</b>	<b>4,149,246</b>
<b>COUNTY ASSETS</b>							
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	5,346,708	5,346,708
8	1,051	0	0	50350 - Write Off	0	0	0
15	3,835	0	0	50360 - Misc Revenue	0	0	0
<b>4,095,758</b>	<b>4,324,386</b>	<b>4,944,496</b>	<b>4,944,496</b>		<b>5,346,708</b>	<b>5,346,708</b>	<b>5,346,708</b>
<b>524,155,490</b>	<b>610,858,348</b>	<b>594,653,467</b>	<b>596,462,724</b>	<b>FUND TOTAL</b>	<b>612,481,620</b>	<b>612,481,620</b>	<b>616,384,562</b>

**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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	3,794,128	3,794,128	3,794,128
<b>TAXES</b>							
6,779,000	7,159,704	7,000,000	7,000,000	County Gas Tax	7,000,000	7,000,000	7,000,000
171,008	141,218	50,000	50,000	In Lieu of Taxes	50,000	50,000	50,000
<b>6,950,008</b>	<b>7,300,922</b>	<b>7,050,000</b>	<b>7,050,000</b>		<b>7,050,000</b>	<b>7,050,000</b>	<b>7,050,000</b>
<b>INTERGOVERNMENTAL</b>							
444,519	177,946	4,699,000	4,699,000	Federal & State Sources	4,008,844	4,008,844	4,008,844
365,498	418,548	1,305,000	1,305,000	Local Sources	1,235,000	1,235,000	1,235,000
33,980,304	35,301,940	37,615,527	37,615,527	State Sources	41,558,270	41,558,270	41,558,270
<b>34,790,321</b>	<b>35,898,433</b>	<b>43,619,527</b>	<b>43,619,527</b>		<b>46,802,114</b>	<b>46,802,114</b>	<b>46,802,114</b>
<b>LICENSES &amp; PERMITS</b>							
2,455	0	0	0	Licenses	0	0	0
84,042	76,397	70,000	70,000	Permits	70,000	70,000	70,000
<b>86,497</b>	<b>76,397</b>	<b>70,000</b>	<b>70,000</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>SERVICE CHARGES</b>							
164,335	1,607	120,000	120,000	Services Charges	127,500	127,500	127,500
<b>164,335</b>	<b>1,607</b>	<b>120,000</b>	<b>120,000</b>		<b>127,500</b>	<b>127,500</b>	<b>127,500</b>
<b>47,832</b>	<b>75,266</b>	<b>65,000</b>	<b>65,000</b>	<b>TOTAL INTEREST</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>OTHER</b>							
32,786	33,292	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
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	232,320	232,320
<b>37,006</b>	<b>29,052</b>	<b>338,820</b>	<b>338,820</b>		<b>253,820</b>	<b>253,820</b>	<b>253,820</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>45,720,337</b>	<b>47,352,670</b>	<b>53,810,897</b>	<b>53,810,897</b>	<b>FUND TOTAL</b>	<b>58,457,562</b>	<b>58,457,562</b>	<b>58,457,562</b>

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

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

FUND 1501: ROAD FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY SERVICES</b>							
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	7,000,000	7,000,000
33,980,304	35,301,940	37,615,527	37,615,527	50180 - IG-OP-Direct St	41,558,270	41,558,270	41,558,270
444,519	177,946	4,699,000	4,699,000	50190 - IG-OP-Fed Thru St	4,008,844	4,008,844	4,008,844
365,498	418,548	1,305,000	1,305,000	50200 - IG-OP-Other	1,235,000	1,235,000	1,235,000
2,455	0	0	0	50220 - Licenses & Fees	0	0	0
84,042	76,397	70,000	70,000	50230 - Permits	70,000	70,000	70,000
164,335	1,607	120,000	120,000	50235 - Charges For Srvc	127,500	127,500	127,500
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	21,500	21,500
0	0	0	0	50302 - Gen-Donations	0	0	0
4,042	0	292,320	292,320	50310 - Intl Svc Reimburse	232,320	232,320	232,320
0	0	0	0	50320 - Cash Trnsfr Revenue	250,000	250,000	250,000
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	54,503,434	54,503,434
45,720,337	47,352,670	53,810,897	53,810,897	<b>FUND TOTAL</b>	58,457,562	58,457,562	58,457,562

**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	159,532	159,532
<b>INTERGOVERNMENTAL</b>							
0	0	0	0	State Sources	87,500	87,500	87,500
0	0	0	0		87,500	87,500	87,500
1,755	2,437	1,800	1,800	TOTAL INTEREST	1,500	1,500	1,500
<b>OTHER</b>							
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	248,532	248,532

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY SERVICES</b>							
-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	248,532	248,532
12,452	0	437,800	437,800		248,532	248,532	248,532
<b>UNAPPROPRIATED BALANCE</b>							
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	248,532	248,532

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

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



**FUND 1504: RECREATION FUND**

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

**FUND 1504: RECREATION FUND**

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

**FUND 1504: RECREATION FUND**

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

**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	880,788	880,788
<b>TAXES</b>							
0	6,037	0	0	In Lieu of Taxes	0	0	0
0	6,037	0	0		0	0	0
<b>INTERGOVERNMENTAL</b>							
97,409,798	85,313,030	104,954,847	94,854,440	Federal & State Sources	95,924,846	95,924,846	95,567,727
22,383,477	26,189,633	29,181,387	29,499,192	Federal Sources	27,165,376	27,165,376	27,914,434
6,296,178	6,030,314	30,386,535	30,487,945	Local Sources	36,779,604	36,779,604	36,954,604
68,350,647	90,571,531	76,848,307	89,474,781	State Sources	93,599,517	93,599,517	94,414,755
194,440,100	208,104,508	241,371,076	244,316,358		253,469,343	253,469,343	254,851,520
<b>LICENSES &amp; PERMITS</b>							
1,144,061	1,174,476	1,159,458	1,159,458	Licenses	1,163,676	1,163,676	1,163,676
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	1,163,676	1,163,676
<b>SERVICE CHARGES</b>							
161,121	165,340	213,227	213,227	Facilities Management	202,560	202,560	202,560
56,222,227	62,857,058	52,368,191	53,130,457	IG Charges for Services	53,827,360	53,827,360	54,005,487
-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	2,642,635	2,642,635
45,209,820	51,770,938	55,013,378	55,802,684		56,672,555	56,672,555	56,850,682
554	905	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
26,156	9,802	16,200	16,200	Dividends/Refunds	16,200	16,200	16,200
0	10,163	0	0	Fines/Forfeitures	0	0	0
1,055,542	-226,267	82,111	82,111	Miscellaneous	176,882	176,882	176,882
3,680,919	4,549,533	4,679,212	5,522,535	Nongovernmental Grants	3,930,361	3,930,361	4,205,986
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	2,000	2,000
4,794,633	4,365,228	4,878,460	5,721,783		4,125,443	4,125,443	4,401,068
0	0	3,950,512	3,950,512	TOTAL FINANCING SOURCES	3,100,000	3,100,000	3,100,000
251,766,144	271,873,327	310,314,241	314,892,152	FUND TOTAL	319,411,805	319,411,805	321,247,734

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
53,775,768	46,855,207	50,832,677	51,350,701	Personnel	50,981,005	50,981,005	51,208,154
56,626,567	31,720,594	27,574,564	28,913,553	Contractual Services	28,779,544	28,779,544	29,688,395
12,802,076	14,298,918	15,641,054	15,773,574	Materials & Supplies	18,438,368	18,438,368	18,468,231
63,191	0	0	0	Capital Outlay	0	0	0
<b>123,267,602</b>	<b>92,874,720</b>	<b>94,048,295</b>	<b>96,037,828</b>		<b>98,198,917</b>	<b>98,198,917</b>	<b>99,364,780</b>
<b>HEALTH DEPARTMENT</b>							
45,382,875	61,401,909	66,209,823	66,777,969	Personnel	62,132,377	62,132,377	62,390,290
8,414,750	37,113,228	36,165,471	36,231,059	Contractual Services	37,776,771	37,776,771	37,766,832
22,794,076	27,539,159	28,734,687	28,890,258	Materials & Supplies	33,159,123	33,159,123	33,189,276
208,650	53,442	154,458	154,458	Capital Outlay	154,458	154,458	154,458
<b>76,800,351</b>	<b>126,107,739</b>	<b>131,264,439</b>	<b>132,053,744</b>		<b>133,222,729</b>	<b>133,222,729</b>	<b>133,500,856</b>
<b>COMMUNITY JUSTICE</b>							
17,056,034	17,199,280	18,934,385	19,005,611	Personnel	18,926,307	18,926,307	18,926,307
6,570,145	7,343,166	8,560,476	8,642,748	Contractual Services	8,275,941	8,275,941	8,275,941
3,145,965	3,154,103	3,085,796	3,103,708	Materials & Supplies	2,944,583	2,944,583	2,944,583
0	0	0	5,000	Capital Outlay	0	0	0
<b>26,772,145</b>	<b>27,696,548</b>	<b>30,580,657</b>	<b>30,757,067</b>		<b>30,146,831</b>	<b>30,146,831</b>	<b>30,146,831</b>
<b>DISTRICT ATTORNEY</b>							
5,244,602	5,494,011	6,102,440	6,102,440	Personnel	5,763,032	5,763,032	5,763,032
739,624	643,981	2,238,337	2,238,337	Contractual Services	1,823,495	1,823,495	1,823,495
432,059	619,419	856,479	856,479	Materials & Supplies	1,046,080	1,046,080	1,046,080
0	0	0	0	Capital Outlay	21,780	21,780	21,780
<b>6,416,285</b>	<b>6,757,411</b>	<b>9,197,256</b>	<b>9,197,256</b>		<b>8,654,387</b>	<b>8,654,387</b>	<b>8,654,387</b>
<b>SHERIFF</b>							
9,976,375	10,347,412	10,756,488	10,756,488	Personnel	10,538,542	10,538,542	10,538,542
54,668	37,052	33,180	33,180	Contractual Services	26,440	26,440	26,440
856,176	990,915	1,055,824	1,055,824	Materials & Supplies	1,294,635	1,294,635	1,294,635
110,446	244,565	0	17,919	Capital Outlay	0	0	0
<b>10,997,665</b>	<b>11,619,944</b>	<b>11,845,492</b>	<b>11,863,411</b>		<b>11,859,617</b>	<b>11,859,617</b>	<b>11,859,617</b>
<b>NONDEPARTMENTAL</b>							
884,961	769,127	1,376,519	1,563,529	Personnel	1,465,701	1,465,701	1,480,535
91,547	216,101	27,232,135	28,487,593	Contractual Services	31,838,431	31,838,431	32,230,370
29,357	245,508	477,899	524,175	Materials & Supplies	825,192	825,192	810,358
0	0	0	0	Capital Outlay	40,000	40,000	40,000
<b>1,005,864</b>	<b>1,230,736</b>	<b>29,086,553</b>	<b>30,575,297</b>		<b>34,169,324</b>	<b>34,169,324</b>	<b>34,561,263</b>

**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
<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY SERVICES**

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

**UNAPPROPRIATED BALANCE**

6,451,233	5,347,186	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,451,233</b>	<b>5,347,186</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>251,766,144</b>	<b>271,873,327</b>	<b>310,314,241</b>	<b>314,892,152</b>	<b>FUND TOTAL</b>	<b>319,411,805</b>	<b>319,411,805</b>	<b>321,247,734</b>
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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
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**COUNTY HUMAN SERVICES**

3,022,374	1,323,693	304,702	304,702	50000 - Beg Working Capital	496,956	496,956	496,956
4,904,924	4,972,582	3,937,724	3,937,724	50170 - IG-OP-Direct Fed	3,699,374	3,699,374	3,699,374
29,712,672	14,129,744	9,541,258	11,203,303	50180 - IG-OP-Direct St	12,414,142	12,414,142	13,129,380
82,760,666	67,330,840	73,466,212	73,673,700	50190 - IG-OP-Fed Thru St	76,043,690	76,043,690	76,043,690
849,411	379,912	331,797	331,797	50195 - IG-OP-Fed Thru Other	98,110	98,110	98,110
3,933,230	3,645,827	3,474,282	3,474,282	50200 - IG-OP-Other	3,527,884	3,527,884	3,702,884
1,474,617	1,475,757	2,435,323	2,555,323	50210 - OP-Nongovt'l Prog	1,394,131	1,394,131	1,669,756
463,395	419,015	269,400	269,400	50220 - Licenses & Fees	269,400	269,400	269,400
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	34,470	34,470
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	202,560	202,560
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	16,200	16,200
3,723	4,437	17,700	17,700	50300 - OP-Donations	2,000	2,000	2,000
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

<b>128,579,486</b>	<b>93,981,470</b>	<b>94,048,295</b>	<b>96,037,828</b>		<b>98,198,917</b>	<b>98,198,917</b>	<b>99,364,780</b>
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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
<b>HEALTH DEPARTMENT</b>							
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	20,344,910	20,344,910
5,731,042	34,999,825	25,783,076	35,814,890	50180 - IG-OP-Direct St	38,853,100	38,853,100	38,953,100
6,653,328	11,596,262	22,138,130	11,986,316	50190 - IG-OP-Fed Thru St	12,037,389	12,037,389	12,037,389
1,264,799	690,045	712,300	347,300	50195 - IG-OP-Fed Thru Other	358,358	358,358	358,358
1,346,905	1,884,025	3,043,363	3,043,363	50200 - IG-OP-Other	3,229,641	3,229,641	3,229,641
1,704,377	2,527,877	1,808,731	2,293,731	50210 - OP-Nongovt'l Prog	1,789,232	1,789,232	1,789,232
650,022	724,270	859,103	859,103	50220 - Licenses & Fees	863,335	863,335	863,335
2,238,607	2,978,291	2,391,490	2,418,530	50235 - Charges For Srvc	2,608,165	2,608,165	2,608,165
55,489,889	62,283,762	51,596,436	52,358,702	50236 - IG-Charges For Srvc	52,961,717	52,961,717	53,139,844
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	176,882	176,882
-14,650,237	-14,345,017	0	0	50400 - Contra Rev RetDisc	0	0	0
<b>77,132,248</b>	<b>127,358,833</b>	<b>131,264,439</b>	<b>132,053,744</b>		<b>133,222,729</b>	<b>133,222,729</b>	<b>133,500,856</b>
<b>COMMUNITY JUSTICE</b>							
2,281,234	553,676	1,652,655	1,652,655	50000 - Beg Working Capital	73,582	73,582	73,582
401,811	980,414	1,367,232	1,442,232	50170 - IG-OP-Direct Fed	1,010,162	1,010,162	1,010,162
20,278,049	26,170,109	25,158,177	25,158,177	50180 - IG-OP-Direct St	26,888,082	26,888,082	26,888,082
1,480,721	674,825	1,101,975	1,101,975	50190 - IG-OP-Fed Thru St	716,658	716,658	716,658
84,772	66,226	55,027	55,027	50195 - IG-OP-Fed Thru Other	79,016	79,016	79,016
972,053	429,716	467,502	568,912	50200 - IG-OP-Other	381,804	381,804	381,804
172,868	174,753	89,824	89,824	50210 - OP-Nongovt'l Prog	218,119	218,119	218,119
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	779,408	779,408
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
<b>27,325,821</b>	<b>29,532,816</b>	<b>30,580,657</b>	<b>30,757,067</b>		<b>30,146,831</b>	<b>30,146,831</b>	<b>30,146,831</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>DISTRICT ATTORNEY</b>							
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	3,122,880	3,122,880
2,498,028	2,881,807	3,275,308	3,275,308	50190 - IG-OP-Fed Thru St	3,476,676	3,476,676	3,476,676
61,756	110,654	266,452	266,452	50195 - IG-OP-Fed Thru Other	146,696	146,696	146,696
43,990	70,746	1,550,568	1,550,568	50200 - IG-OP-Other	1,574,647	1,574,647	1,574,647
263,087	326,996	315,334	315,334	50210 - OP-Nongovt'l Prog	302,547	302,547	302,547
30,645	31,191	30,955	30,955	50220 - Licenses & Fees	30,941	30,941	30,941
5,405	6	0	0	50350 - Write Off	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
<b>6,476,487</b>	<b>6,824,047</b>	<b>9,197,256</b>	<b>9,197,256</b>		<b>8,654,387</b>	<b>8,654,387</b>	<b>8,654,387</b>
<b>SHERIFF</b>							
332,862	119,899	102,377	102,377	50000 - Beg Working Capital	110,000	110,000	110,000
340,756	276,142	248,565	248,565	50170 - IG-OP-Direct Fed	284,564	284,564	284,564
9,045,117	10,574,701	10,347,148	10,347,148	50180 - IG-OP-Direct St	10,375,483	10,375,483	10,375,483
1,215,756	1,146,942	1,043,912	1,061,831	50190 - IG-OP-Fed Thru St	980,335	980,335	980,335
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	23,000	23,000
68,320	93,045	83,490	83,490	50236 - IG-Charges For Srvcs	86,235	86,235	86,235
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
<b>11,117,563</b>	<b>12,282,763</b>	<b>11,845,492</b>	<b>11,863,411</b>		<b>11,859,617</b>	<b>11,859,617</b>	<b>11,859,617</b>
<b>NONDEPARTMENTAL</b>							
163,500	73,674	376,689	376,689	50000 - Beg Working Capital	200,250	200,250	200,250
0	0	0	0	50113 - Govt Shared-Prog	78,639	78,639	78,639
0	0	2,277,995	2,520,801	50170 - IG-OP-Direct Fed	1,826,366	1,826,366	2,575,424
425,171	1,140,058	1,992,315	2,924,930	50180 - IG-OP-Direct St	1,885,830	1,885,830	1,885,830
459,798	405,556	242,757	317,757	50190 - IG-OP-Fed Thru St	273,671	273,671	273,671
19,071	0	2,320,977	2,320,977	50195 - IG-OP-Fed Thru Other	1,635,608	1,635,608	1,278,489
0	0	21,850,820	21,850,820	50200 - IG-OP-Other	28,065,628	28,065,628	28,065,628
12,000	7,500	10,000	248,323	50210 - OP-Nongovt'l Prog	163,332	163,332	163,332
0	15,000	15,000	15,000	50300 - OP-Donations	0	0	0
0	0	0	0	50302 - Gen-Donations	40,000	40,000	40,000
-1	12,566	0	0	50350 - Write Off	0	0	0
-1	0	0	0	50360 - Misc Revenue	0	0	0
<b>1,079,538</b>	<b>1,654,353</b>	<b>29,086,553</b>	<b>30,575,297</b>		<b>34,169,324</b>	<b>34,169,324</b>	<b>34,561,263</b>

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0		0	0	0
<b>COUNTY MANAGEMENT</b>							
20,000	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50350 - Write Off	0	0	0
20,000	0	0	0		0	0	0
<b>COMMUNITY SERVICES</b>							
0	6,037	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
35,000	233,006	335,000	335,000	50180 - IG-OP-Direct St	60,000	60,000	60,000
0	4,655	0	116,000	50190 - IG-OP-Fed Thru St	0	0	0
0	0	6,037	6,037	50230 - Permits	0	0	0
0	0	3,950,512	3,950,512	50330 - Financing Proceeds	3,100,000	3,100,000	3,100,000
0	-4,655	0	0	50350 - Write Off	0	0	0
35,000	239,043	4,291,549	4,407,549		3,160,000	3,160,000	3,160,000
251,766,144	271,873,327	310,314,241	314,892,152	<b>FUND TOTAL</b>	319,411,805	319,411,805	321,247,734

**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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	200	200	200
<b>TAXES</b>							
57,003	47,073	60,000	60,000	In Lieu of Taxes	60,000	60,000	60,000
<b>57,003</b>	<b>47,073</b>	<b>60,000</b>	<b>60,000</b>		<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>INTERGOVERNMENTAL</b>							
14,251	15,007	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
<b>14,251</b>	<b>15,007</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
56	70	100	100	<b>TOTAL INTEREST</b>	100	100	100
<b>71,340</b>	<b>62,175</b>	<b>80,300</b>	<b>80,300</b>	<b>FUND TOTAL</b>	<b>80,300</b>	<b>80,300</b>	<b>80,300</b>

**FUND 1506: COUNTY SCHOOL FUND**

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

**FUND 1506: COUNTY SCHOOL FUND**

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



**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	552,073	552,073
<b>LICENSES &amp; PERMITS</b>							
1,680,631	1,387,127	1,625,000	1,760,000	Licenses	1,981,000	1,981,000	1,981,000
137,632	141,840	100,000	0	Permits	129,000	129,000	129,000
<b>1,818,263</b>	<b>1,528,967</b>	<b>1,725,000</b>	<b>1,760,000</b>		<b>2,110,000</b>	<b>2,110,000</b>	<b>2,110,000</b>
<b>SERVICE CHARGES</b>							
35,673	46,400	35,000	0	Services Charges	0	0	0
<b>35,673</b>	<b>46,400</b>	<b>35,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>3,013</b>	<b>3,938</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
28,333	50,553	20,000	20,000	Fines/Forfeitures	20,000	20,000	20,000
259	0	0	0	Miscellaneous	150,000	150,000	150,000
19,508	3,405	2,500	2,500	Nongovernmental Grants	2,500	2,500	2,500
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	120,000	120,000
<b>621,692</b>	<b>198,689</b>	<b>142,500</b>	<b>142,500</b>		<b>292,500</b>	<b>292,500</b>	<b>292,500</b>
<b>2,949,805</b>	<b>2,636,539</b>	<b>2,421,500</b>	<b>2,421,500</b>	FUND TOTAL	<b>2,954,573</b>	<b>2,954,573</b>	<b>2,954,573</b>

**FUND 1508: ANIMAL CONTROL FUND**

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

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
<b>858,545</b>	<b>533,060</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,949,805</b>	<b>2,636,539</b>	<b>2,421,500</b>	<b>2,421,500</b>	<b>FUND TOTAL</b>	<b>2,954,573</b>	<b>2,954,573</b>	<b>2,954,573</b>

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
<b>9,450</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
461,713	858,545	519,000	519,000	50000 - Beg Working Capital	552,073	552,073	552,073
1,680,631	1,387,127	1,625,000	1,760,000	50220 - Licenses & Fees	1,981,000	1,981,000	1,981,000
137,632	141,840	100,000	0	50230 - Permits	129,000	129,000	129,000
35,673	46,400	35,000	0	50235 - Charges For Srvc	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	20,000	20,000
573,418	144,731	120,000	120,000	50300 - OP-Donations	120,000	120,000	120,000
3,504	3,405	2,500	2,500	50301 - CAP-Donations	2,500	2,500	2,500
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	150,000	150,000
259	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>2,940,354</b>	<b>2,636,539</b>	<b>2,421,500</b>	<b>2,421,500</b>		<b>2,954,573</b>	<b>2,954,573</b>	<b>2,954,573</b>
<b>2,949,805</b>	<b>2,636,539</b>	<b>2,421,500</b>	<b>2,421,500</b>	<b>FUND TOTAL</b>	<b>2,954,573</b>	<b>2,954,573</b>	<b>2,954,573</b>

**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	6,590,233	6,590,233
<b>INTERGOVERNMENTAL</b>							
231,095	0	1,276,970	1,276,970	Federal & State Sources	7,983,993	7,983,993	7,983,993
5,796,210	7,595,966	5,867,768	5,867,768	State Sources	6,016,179	6,016,179	6,016,179
<b>6,027,305</b>	<b>7,595,966</b>	<b>7,144,738</b>	<b>7,144,738</b>		<b>14,000,172</b>	<b>14,000,172</b>	<b>14,000,172</b>
<b>LICENSES &amp; PERMITS</b>							
50	0	0	0	Licenses	0	0	0
2,697	4,590	0	0	Permits	0	0	0
<b>2,747</b>	<b>4,590</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
0	38,652	0	0	Services Charges	0	0	0
<b>0</b>	<b>38,652</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
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	159,580	159,580
<b>27,292</b>	<b>308,814</b>	<b>1,374,458</b>	<b>1,374,458</b>		<b>159,580</b>	<b>159,580</b>	<b>159,580</b>
<b>105,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0 TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,742,358</b>	<b>14,627,781</b>	<b>15,631,201</b>	<b>15,631,201</b>	<b>FUND TOTAL</b>	<b>20,749,985</b>	<b>20,749,985</b>	<b>20,749,985</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

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

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>CASH TRANSFERS TO...</b>							
0	34,826	35,351	35,351	Asset Replacement Revolving Fund	35,351	35,351	35,351
0	0	0	0	Cash Transfer	0	0	0
0	0	16,200	16,200	Risk Fund	16,200	16,200	16,200
<b>0</b>	<b>34,826</b>	<b>51,551</b>	<b>51,551</b>		<b>51,551</b>	<b>51,551</b>	<b>51,551</b>
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	1,000,000	1,000,000	1,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>UNAPPROPRIATED BALANCE</b>							
3,679,760	8,352,973	4,005,718	4,005,718	UNAPPROPRIATED BALANCE	1,544,025	1,544,025	1,544,025
<b>3,679,760</b>	<b>8,352,973</b>	<b>4,005,718</b>	<b>4,005,718</b>		<b>1,544,025</b>	<b>1,544,025</b>	<b>1,544,025</b>
<b>8,742,358</b>	<b>14,627,781</b>	<b>15,631,201</b>	<b>15,631,201</b>	<b>FUND TOTAL</b>	<b>20,749,985</b>	<b>20,749,985</b>	<b>20,749,985</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
912,198	912,198	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>912,198</b>	<b>912,198</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
1,667,817	2,767,562	7,112,005	7,112,005	50000 - Beg Working Capital	6,590,233	6,590,233	6,590,233
5,796,210	7,595,966	5,867,768	5,867,768	50180 - IG-OP-Direct St	6,016,179	6,016,179	6,016,179
231,095	0	1,276,970	1,276,970	50190 - IG-OP-Fed Thru St	7,983,993	7,983,993	7,983,993
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	159,580	159,580
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
<b>7,830,160</b>	<b>13,715,583</b>	<b>15,631,201</b>	<b>15,631,201</b>		<b>20,749,985</b>	<b>20,749,985</b>	<b>20,749,985</b>
<b>8,742,358</b>	<b>14,627,781</b>	<b>15,631,201</b>	<b>15,631,201</b>	<b>FUND TOTAL</b>	<b>20,749,985</b>	<b>20,749,985</b>	<b>20,749,985</b>

**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
<b>TAXES</b>							
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
<b>INTERGOVERNMENTAL</b>							
67,974,698	71,002,070	76,338,619	76,394,869	Local Sources	79,215,198	79,215,198	80,063,876
67,974,698	71,002,070	76,338,619	76,394,869		79,215,198	79,215,198	80,063,876
<b>LICENSES &amp; PERMITS</b>							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
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
<b>OTHER</b>							
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	35,000	35,000
43,600	36,430	35,000	35,000		35,000	35,000	35,000
75,026,802	78,283,102	83,473,619	83,529,869	FUND TOTAL	79,250,198	79,250,198	80,098,876

**FUND 1510: LIBRARY FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>LIBRARY</b>							
43,329,501	44,856,133	49,147,765	49,332,553	Personnel	50,515,720	50,515,720	50,908,365
1,380,828	2,138,077	2,044,605	1,999,541	Contractual Services	1,626,663	1,626,663	1,691,163
23,273,405	23,995,680	25,181,249	25,097,775	Materials & Supplies	27,107,815	27,107,815	27,499,348
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	79,250,198	80,098,876

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	79,250,198	80,098,876

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	79,215,198	80,063,876
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	35,000	35,000
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	79,250,198	80,098,876

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	79,250,198	80,098,876

**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	38,389	38,389
<b>TAXES</b>							
4,477,889	4,858,649	5,320,331	5,320,331	Motor Vehicle Rental Tax	5,946,365	5,946,365	5,946,365
29,676,321	34,307,764	36,838,458	36,838,458	Transient Lodging Tax	43,400,000	43,400,000	43,400,000
<b>34,154,210</b>	<b>39,166,413</b>	<b>42,158,789</b>	<b>42,158,789</b>		<b>49,346,365</b>	<b>49,346,365</b>	<b>49,346,365</b>
5,323	6,597	5,000	5,000	TOTAL INTEREST	7,500	7,500	7,500
<b>34,474,904</b>	<b>39,186,447</b>	<b>42,177,226</b>	<b>42,177,226</b>	<b>FUND TOTAL</b>	<b>49,392,254</b>	<b>49,392,254</b>	<b>49,392,254</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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

**FUND 1511: SPECIAL EXCISE TAXES FUND**

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

**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	2,850,000	2,850,000
<b>INTERGOVERNMENTAL</b>							
13,422	2,119	0	0	Local Sources	0	0	0
13,422	2,119	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
177,455	219,671	250,000	250,000	Services Charges	165,000	165,000	165,000
177,455	219,671	250,000	250,000		165,000	165,000	165,000
8,014	14,594	15,000	15,000	TOTAL INTEREST	22,000	22,000	22,000
<b>OTHER</b>							
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	950,000	950,000
0	400	205,000	205,000	Service Reimbursements	180,000	180,000	180,000
1,355,078	1,526,161	1,255,000	1,255,000		1,130,000	1,130,000	1,130,000
3,148,572	4,005,081	4,373,000	4,373,000	FUND TOTAL	4,167,000	4,167,000	4,167,000

**FUND 1512: LAND CORNER PRESERVATION FUND**

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



FUND 1512: LAND CORNER PRESERVATION FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	2,853,000	2,853,000	50000 - Beg Working Capital	2,850,000	2,850,000	2,850,000
8,014	14,594	15,000	15,000	50270 - Interest Earnings	22,000	22,000	22,000
<b>8,014</b>	<b>14,594</b>	<b>2,868,000</b>	<b>2,868,000</b>		<b>2,872,000</b>	<b>2,872,000</b>	<b>2,872,000</b>
<b>COMMUNITY SERVICES</b>							
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 Srvc	165,000	165,000	165,000
1,355,078	1,525,680	1,050,000	1,050,000	50250 - Sales To The Public	950,000	950,000	950,000
0	400	205,000	205,000	50310 - Intl Svc Reimburse	180,000	180,000	180,000
0	82	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>3,140,558</b>	<b>3,990,487</b>	<b>1,505,000</b>	<b>1,505,000</b>		<b>1,295,000</b>	<b>1,295,000</b>	<b>1,295,000</b>
<b>3,148,572</b>	<b>4,005,081</b>	<b>4,373,000</b>	<b>4,373,000</b>	<b>FUND TOTAL</b>	<b>4,167,000</b>	<b>4,167,000</b>	<b>4,167,000</b>

**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	<b>0 TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>SERVICE CHARGES</b>							
0	173	0	0	Facilities Management	0	0	0
21,461	22,457	22,000	22,000	Services Charges	22,000	22,000	22,000
<b>21,461</b>	<b>22,630</b>	<b>22,000</b>	<b>22,000</b>		<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
0	31	0	0	<b>0 TOTAL INTEREST</b>	0	0	0
<b>OTHER</b>							
9,200	10,417	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
1,085,481	1,026,118	871,313	871,313	Sales	948,190	948,190	948,190
<b>1,094,681</b>	<b>1,036,535</b>	<b>881,313</b>	<b>881,313</b>		<b>958,190</b>	<b>958,190</b>	<b>958,190</b>
<b>1,117,234</b>	<b>1,071,687</b>	<b>903,313</b>	<b>903,313</b>	<b>FUND TOTAL</b>	<b>980,190</b>	<b>980,190</b>	<b>980,190</b>

**FUND 1513: INMATE WELFARE FUND**

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

FUND 1513: INMATE WELFARE FUND								
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED	
<b>SHERIFF</b>								
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	22,000	22,000	
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	948,190	948,190	
0	31	0	0	50270 - Interest Earnings	0	0	0	
9,200	10,417	10,000	10,000	50280 - Fines & Forfeitures	10,000	10,000	10,000	
<b>1,117,234</b>	<b>1,071,687</b>	<b>903,313</b>	<b>903,313</b>		<b>980,190</b>	<b>980,190</b>	<b>980,190</b>	
<b>OVERALL COUNTY</b>								
0	0	0	0	50270 - Interest Earnings	0	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>1,117,234</b>	<b>1,071,687</b>	<b>903,313</b>	<b>903,313</b>	<b>FUND TOTAL</b>	<b>980,190</b>	<b>980,190</b>	<b>980,190</b>	

**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	669,838	669,838
<b>INTERGOVERNMENTAL</b>							
0	0	98,000	98,000	Local Sources	4,700	4,700	4,700
8,923	-30	5,000	5,000	State Sources	30,000	30,000	30,000
8,923	-30	103,000	103,000		34,700	34,700	34,700
<b>LICENSES &amp; PERMITS</b>							
2,252,653	2,231,947	2,389,210	2,498,146	Licenses	2,446,500	2,446,500	2,446,500
541,011	563,565	520,000	520,000	Permits	685,085	685,085	685,085
2,793,664	2,795,512	2,909,210	3,018,146		3,131,585	3,131,585	3,131,585
<b>SERVICE CHARGES</b>							
1,736,189	1,830,014	1,744,253	1,744,253	IG Charges for Services	2,255,292	2,255,292	2,255,292
16,359	10,848	54,515	54,515	Services Charges	75,911	75,911	75,911
1,752,548	1,840,862	1,798,768	1,798,768		2,331,203	2,331,203	2,331,203
597	3,210	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
9,967	4,853	0	0	Dividends/Refunds	10,000	10,000	10,000
911,205	1,085,530	1,071,700	1,071,700	Fines/Forfeitures	1,092,182	1,092,182	1,092,182
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	28,000	28,000
267,484	265,224	267,484	267,484	Service Reimbursements	275,000	275,000	275,000
6,800	0	0	0	Trusts	0	0	0
1,265,985	1,413,194	1,379,184	1,379,184		1,405,182	1,405,182	1,405,182
6,344,405	6,558,859	6,634,162	6,743,098	FUND TOTAL	7,572,508	7,572,508	7,572,508

**FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND**

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

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

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

**FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>SHERIFF</b>							
429,653	506,112	444,000	444,000	50000 - Beg Working Capital	660,000	660,000	660,000
8,923	-30	5,000	5,000	50180 - IG-OP-Direct St	30,000	30,000	30,000
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	19,500	19,500
541,011	563,565	520,000	520,000	50230 - Permits	685,085	685,085	685,085
16,359	10,848	54,515	54,515	50235 - Charges For Srvc	75,911	75,911	75,911
1,736,189	1,830,014	1,744,253	1,744,253	50236 - IG-Charges For Srvc	2,255,292	2,255,292	2,255,292
52,736	44,953	40,000	40,000	50250 - Sales To The Public	28,000	28,000	28,000
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	1,085,682	1,085,682
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	275,000	275,000
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
<b>4,015,188</b>	<b>4,335,789</b>	<b>4,259,952</b>	<b>4,259,952</b>		<b>5,114,470</b>	<b>5,114,470</b>	<b>5,114,470</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
<b>6,344,405</b>	<b>6,558,859</b>	<b>6,634,162</b>	<b>6,743,098</b>	<b>FUND TOTAL</b>	<b>7,572,508</b>	<b>7,572,508</b>	<b>7,572,508</b>

**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	16,250	16,250
<b>TAXES</b>							
877	0	0	0	In Lieu of Taxes	0	0	0
6,609	7,428	8,000	8,000	Penalty & Interest	8,000	8,000	8,000
30,267	27,771	33,350	33,350	Prior Year Taxes	46,288	46,288	46,288
1,964,290	2,289,510	2,543,438	2,543,438	Property Taxes	2,999,248	2,999,248	2,999,248
<b>2,002,044</b>	<b>2,324,709</b>	<b>2,584,788</b>	<b>2,584,788</b>		<b>3,053,536</b>	<b>3,053,536</b>	<b>3,053,536</b>
172	417	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
<b>2,011,693</b>	<b>2,339,500</b>	<b>2,604,278</b>	<b>2,604,278</b>	<b>FUND TOTAL</b>	<b>3,072,786</b>	<b>3,072,786</b>	<b>3,072,786</b>

**FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND**

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

**FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND**

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

**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	861,625	861,625
<b>INTERGOVERNMENTAL</b>							
4,802,224	5,219,159	5,330,000	5,330,000	State Sources	4,654,250	4,654,250	4,654,250
4,802,224	5,219,159	5,330,000	5,330,000		4,654,250	4,654,250	4,654,250
0	1,676	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
-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	5,515,875	5,515,875

**FUND 1519: VIDEO LOTTERY FUND**

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



FUND 1519: VIDEO LOTTERY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY SERVICES</b>							
181,411	210,718	265,000	265,000	Personnel	126,883	126,883	126,883
177,753	110,458	435,000	435,000	Contractual Services	403,500	403,500	403,500
3,387	4,992	0	0	Materials & Supplies	116,500	116,500	116,500
<b>362,551</b>	<b>326,168</b>	<b>700,000</b>	<b>700,000</b>		<b>646,883</b>	<b>646,883</b>	<b>646,883</b>
<b>CONTINGENCY</b>							
0	0	533,000	533,000	CONTINGENCY	465,425	465,425	465,425
<b>0</b>	<b>0</b>	<b>533,000</b>	<b>533,000</b>		<b>465,425</b>	<b>465,425</b>	<b>465,425</b>
<b>UNAPPROPRIATED BALANCE</b>							
916,927	1,587,842	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>916,927</b>	<b>1,587,842</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>5,502,782</b>	<b>6,137,761</b>	<b>6,736,100</b>	<b>6,736,100</b>	<b>FUND TOTAL</b>	<b>5,515,875</b>	<b>5,515,875</b>	<b>5,515,875</b>

FUND 1519: VIDEO LOTTERY FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY JUSTICE</b>							
0	0	0	0	50360 - Misc Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
0	0	0	0	50302 - Gen-Donations	0	0	0
-3,175	0	0	0	50350 - Write Off	0	0	0
<b>-3,175</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
703,733	916,927	1,406,100	1,406,100	50000 - Beg Working Capital	714,742	714,742	714,742
4,802,224	5,219,159	5,330,000	5,330,000	50115 - Lottery Revenues	4,654,250	4,654,250	4,654,250
0	1,676	0	0	50270 - Interest Earnings	0	0	0
<b>5,505,957</b>	<b>6,137,761</b>	<b>6,736,100</b>	<b>6,736,100</b>		<b>5,368,992</b>	<b>5,368,992</b>	<b>5,368,992</b>
<b>COMMUNITY SERVICES</b>							
0	0	0	0	50000 - Beg Working Capital	146,883	146,883	146,883
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>146,883</b>	<b>146,883</b>	<b>146,883</b>
<b>5,502,782</b>	<b>6,137,761</b>	<b>6,736,100</b>	<b>6,736,100</b>	<b>FUND TOTAL</b>	<b>5,515,875</b>	<b>5,515,875</b>	<b>5,515,875</b>

**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	1,103,953	1,103,953
<b>INTERGOVERNMENTAL</b>							
297,381	298,985	298,985	298,985	Federal Sources	298,664	298,664	298,664
297,381	298,985	298,985	298,985		298,664	298,664	298,664
0	5,270	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
<b>OTHER</b>							
0	0	0	0	Fines/Forfeitures	1,500,000	1,500,000	1,500,000
16,669,466	16,700,965	16,694,182	16,694,182	Service Reimbursements	21,341,411	21,341,411	21,341,411
16,669,466	16,700,965	16,694,182	16,694,182		22,841,411	22,841,411	22,841,411
1,800,000	1,400,000	0	0	TOTAL FINANCING SOURCES	8,068,986	8,068,986	8,068,986
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	32,323,014	32,323,014

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>NONDEPARTMENTAL</b>							
1,525	1,975	3,000	3,000	Contractual Services	3,000	3,000	3,000
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	32,306,810	32,306,810
19,280,191	17,021,066	17,583,217	17,583,217		32,309,810	32,309,810	32,309,810
<b>CASH TRANSFERS TO...</b>							
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
<b>UNAPPROPRIATED BALANCE</b>							
299,850	1,684,003	1,107,376	1,107,376	UNAPPROPRIATED BALANCE	13,204	13,204	13,204
299,850	1,684,003	1,107,376	1,107,376		13,204	13,204	13,204
19,830,041	18,705,069	18,690,593	18,690,593	FUND TOTAL	32,323,014	32,323,014	32,323,014

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>NONDEPARTMENTAL</b>							
297,381	298,985	298,985	298,985	50170 - IG-OP-Direct Fed	298,664	298,664	298,664
68	129	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50280 - Fines & Forfeitures	1,500,000	1,500,000	1,500,000
16,669,466	16,700,965	16,694,182	16,694,182	50310 - Intl Svc Reimburse	21,341,411	21,341,411	21,341,411
<b>16,966,915</b>	<b>17,000,078</b>	<b>16,993,167</b>	<b>16,993,167</b>		<b>23,140,075</b>	<b>23,140,075</b>	<b>23,140,075</b>
<b>OVERALL COUNTY</b>							
1,063,193	299,850	1,687,426	1,687,426	50000 - Beg Working Capital	1,103,953	1,103,953	1,103,953
-68	5,141	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
1,800,000	1,400,000	0	0	50320 - Cash Trnsfr Revenue	8,068,986	8,068,986	8,068,986
<b>2,863,125</b>	<b>1,704,991</b>	<b>1,697,426</b>	<b>1,697,426</b>		<b>9,182,939</b>	<b>9,182,939</b>	<b>9,182,939</b>
<b>19,830,041</b>	<b>18,705,069</b>	<b>18,690,593</b>	<b>18,690,593</b>	<b>FUND TOTAL</b>	<b>32,323,014</b>	<b>32,323,014</b>	<b>32,323,014</b>

**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	125,000	125,000
<b>TAXES</b>							
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	125,000	125,000

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>NONDEPARTMENTAL</b>							
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
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	General Fund	125,000	125,000	125,000
0	0	0	0		125,000	125,000	125,000
<b>UNAPPROPRIATED BALANCE</b>							
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	125,000	125,000

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

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

**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	69,399,945	69,399,945
319,460	528,515	386,287	386,287	TOTAL INTEREST	589,900	589,900	589,900
<b>OTHER</b>							
33,681,496	21,132,052	28,128,480	28,128,480	Service Reimbursements	22,441,259	22,441,259	22,441,259
33,681,496	21,132,052	28,128,480	28,128,480		22,441,259	22,441,259	22,441,259
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	92,431,104	92,431,104

**FUND 2004: PERS BOND SINKING FUND**

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

**FUND 2004: PERS BOND SINKING FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>NONDEPARTMENTAL</b>							
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	22,441,259	22,441,259
103,046,222	105,410,684	28,128,480	28,128,480		22,441,259	22,441,259	22,441,259
<b>OVERALL COUNTY</b>							
0	0	89,381,149	89,381,149	50000 - Beg Working Capital	69,399,945	69,399,945	69,399,945
319,460	528,515	386,287	386,287	50270 - Interest Earnings	589,900	589,900	589,900
319,460	528,515	89,767,436	89,767,436		69,989,845	69,989,845	69,989,845
103,365,682	105,939,199	117,895,916	117,895,916	FUND TOTAL	92,431,104	92,431,104	92,431,104

**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	27,894,888	32,313,675
<b>INTERGOVERNMENTAL</b>							
10,000	7,015,138	32,451,607	25,451,607	State Sources	92,966,564	92,966,564	96,844,355
10,000	7,015,138	32,451,607	25,451,607		92,966,564	92,966,564	96,844,355
40,190	105,160	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	10,000	0	0	Dividends/Refunds	0	0	0
0	292	0	0	Miscellaneous	400,000	400,000	400,000
0	10,055,911	0	0	Sales	0	0	0
0	10,066,203	0	0		400,000	400,000	400,000
11,900,720	29,120,000	34,250,000	41,250,000	TOTAL FINANCING SOURCES	113,684,040	113,684,040	112,193,713
11,950,910	47,338,788	98,602,542	98,602,542	FUND TOTAL	234,945,492	234,945,492	241,751,743

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	86,534	86,534	86,534
0	0	0	0	Materials & Supplies	3,800	3,800	3,800
0	0	0	0		90,334	90,334	90,334
<b>COUNTY ASSETS</b>							
219,603	388,487	67,791	67,791	Personnel	57,047	57,047	57,047
1,339,931	7,627,202	92,480,282	92,480,282	Contractual Services	232,699,976	232,699,976	239,506,227
1,081	182,590	974,469	974,469	Materials & Supplies	2,098,135	2,098,135	2,098,135
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	234,855,158	241,661,409
<b>UNAPPROPRIATED BALANCE</b>							
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	234,945,492	241,751,743

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>40,190</b>	<b>10,460,456</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
0	-9,323,009	31,900,935	31,900,935	50000 - Beg Working Capital	27,894,888	27,894,888	32,313,675
10,000	7,015,138	32,451,607	25,451,607	50180 - IG-OP-Direct St	92,966,564	92,966,564	96,844,355
0	0	0	0	50215 - CAP-Other Prog	400,000	400,000	400,000
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	18,000,000	18,000,000
0	1,000,000	14,350,000	21,350,000	50330 - Financing Proceeds	95,684,040	95,684,040	94,193,713
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
0	292	0	0	50360 - Misc Revenue	0	0	0
<b>11,910,720</b>	<b>36,878,332</b>	<b>98,602,542</b>	<b>98,602,542</b>		<b>234,945,492</b>	<b>234,945,492</b>	<b>241,751,743</b>
<b>11,950,910</b>	<b>47,338,788</b>	<b>98,602,542</b>	<b>98,602,542</b>	<b>FUND TOTAL</b>	<b>234,945,492</b>	<b>234,945,492</b>	<b>241,751,743</b>



**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	414,735	414,735
3,226	2,707	0	0	TOTAL INTEREST	0	0	0
250,000	34,826	35,351	35,351	TOTAL FINANCING SOURCES	35,351	35,351	35,351
479,226	411,759	410,537	410,537	FUND TOTAL	450,086	450,086	450,086

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	410,537	410,537	Capital Outlay	450,086	450,086	450,086
0	0	410,537	410,537		450,086	450,086	450,086
<b>CASH TRANSFERS TO...</b>							
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
<b>UNAPPROPRIATED BALANCE</b>							
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	450,086	450,086

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

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

**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	3,138,900	3,138,900
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	3,138,900	3,138,900

**FUND 2504: FINANCED PROJECTS FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
25,076	0	338,334	338,334	Personnel	385,997	385,997	385,997
356,530	664,106	3,339,466	3,339,466	Contractual Services	2,752,903	2,752,903	2,752,903
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	3,138,900	3,138,900
<b>UNAPPROPRIATED BALANCE</b>							
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	3,138,900	3,138,900

**FUND 2504: FINANCED PROJECTS FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>COUNTY MANAGEMENT</b>							
2,914,825	2,862,015	4,094,000	4,094,000	50000 - Beg Working Capital	3,138,900	3,138,900	3,138,900
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	3,138,900	3,138,900
5,383,476	4,977,842	4,094,000	4,094,000	FUND TOTAL	3,138,900	3,138,900	3,138,900

**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	2,373,044	2,373,044
5,680	11,483	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
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	1,356,274	1,356,274
<b>1,087,930</b>	<b>1,152,578</b>	<b>1,238,162</b>	<b>1,238,162</b>		<b>1,356,274</b>	<b>1,356,274</b>	<b>1,356,274</b>
1,078,853	0	0	0	TOTAL FINANCING SOURCES	0	0	0
<b>2,172,464</b>	<b>3,211,635</b>	<b>3,514,790</b>	<b>3,514,790</b>	<b>FUND TOTAL</b>	<b>3,729,318</b>	<b>3,729,318</b>	<b>3,729,318</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
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	3,569,088	3,629,318
31,331	318,946	897,790	0	Materials & Supplies	160,230	160,230	100,000
10	184,847	1,242,000	0	Capital Outlay	0	0	0
<b>124,889</b>	<b>949,366</b>	<b>3,514,790</b>	<b>3,514,790</b>		<b>3,729,318</b>	<b>3,729,318</b>	<b>3,729,318</b>
<b>UNAPPROPRIATED BALANCE</b>							
2,047,574	2,262,269	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>2,047,574</b>	<b>2,262,269</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,172,464</b>	<b>3,211,635</b>	<b>3,514,790</b>	<b>3,514,790</b>	<b>FUND TOTAL</b>	<b>3,729,318</b>	<b>3,729,318</b>	<b>3,729,318</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
5,680	11,483	0	0	50270 - Interest Earnings	0	0	0
0	3,850	0	0	50290 - Dividends & Rebates	0	0	0
<b>5,680</b>	<b>15,333</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
0	2,047,574	2,276,628	2,276,628	50000 - Beg Working Capital	2,373,044	2,373,044	2,373,044
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	1,356,274	1,356,274

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

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

**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	6,681,519	6,681,519
<b>TAXES</b>							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
628,302	133,640	590,441	590,441	IG Charges for Services	1,734,172	1,734,172	1,734,172
628,302	133,640	590,441	590,441		1,734,172	1,734,172	1,734,172
58,554	44,127	35,000	35,000	TOTAL INTEREST	35,000	35,000	35,000
<b>OTHER</b>							
4,741	0	0	0	Dividends/Refunds	0	0	0
251,000	0	0	0	Miscellaneous	518,838	518,838	518,838
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	4,931,199	4,931,199
3,761,499	3,671,484	3,955,847	3,955,847		5,450,037	5,450,037	5,450,037
1,167,500	1,670,557	7,400,088	7,400,088	TOTAL FINANCING SOURCES	9,268,674	9,268,674	9,268,674
38,464,001	11,904,944	22,104,407	22,104,407	FUND TOTAL	23,169,402	23,169,402	23,169,402

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	0	0	0		0	0	0
<b>COUNTY ASSETS</b>							
985,099	752,738	15,065	2,213	Personnel	788,216	788,216	764,273
2,969,804	1,707,426	13,074,141	18,884,740	Contractual Services	18,631,623	18,631,623	18,773,190
2,398,390	2,043,206	4,374,622	714,622	Materials & Supplies	3,749,563	3,749,563	3,631,939
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	23,169,402	23,169,402

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>CASH TRANSFERS TO...</b>							
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
<b>25,040,780</b>	<b>0</b>	<b>2,390,766</b>	<b>2,390,766</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
6,385,135	7,116,624	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,385,135</b>	<b>7,116,624</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>38,464,001</b>	<b>11,904,944</b>	<b>22,104,407</b>	<b>22,104,407</b>	<b>FUND TOTAL</b>	<b>23,169,402</b>	<b>23,169,402</b>	<b>23,169,402</b>

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>58,554</b>	<b>44,127</b>	<b>2,390,766</b>	<b>2,390,766</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
0	-144,242	0	0	50236 - IG-Charges For Srvc	0	0	0
<b>0</b>	<b>-144,242</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
32,848,146	6,385,135	7,732,265	7,732,265	50000 - Beg Working Capital	6,681,519	6,681,519	6,681,519
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	1,734,172	1,734,172
0	0	35,000	35,000	50270 - Interest Earnings	35,000	35,000	35,000
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	4,931,199	4,931,199
1,167,500	1,670,557	7,400,088	7,400,088	50320 - Cash Trnsfr Revenue	4,018,674	4,018,674	4,018,674
0	0	0	0	50330 - Financing Proceeds	5,250,000	5,250,000	5,250,000
260,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
-9,000	0	0	0	50350 - Write Off	518,838	518,838	518,838
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>38,405,447</b>	<b>12,005,059</b>	<b>19,713,641</b>	<b>19,713,641</b>		<b>23,169,402</b>	<b>23,169,402</b>	<b>23,169,402</b>
<b>38,464,001</b>	<b>11,904,944</b>	<b>22,104,407</b>	<b>22,104,407</b>	<b>FUND TOTAL</b>	<b>23,169,402</b>	<b>23,169,402</b>	<b>23,169,402</b>

**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	3,642,471	3,847,442
0	0	6,861,123	6,861,123	TOTAL FINANCING SOURCES	300,000	300,000	300,000
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	3,942,471	4,147,442

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	172,967	172,967	Personnel	0	0	0
0	0	6,486,374	6,486,374	Contractual Services	3,942,471	3,942,471	4,147,442
0	0	201,782	201,782	Materials & Supplies	0	0	0
0	0	6,861,123	6,861,123		3,942,471	3,942,471	4,147,442
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	3,942,471	4,147,442

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50000 - Beg Working Capital	3,642,471	3,642,471	3,847,442
0	0	6,861,123	6,861,123	50320 - Cash Trnsfr Revenue	300,000	300,000	300,000
0	0	6,861,123	6,861,123		3,942,471	3,942,471	4,147,442
0	0	6,861,123	6,861,123	FUND TOTAL	3,942,471	3,942,471	4,147,442

**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	10,897,341	10,897,341
<b>INTERGOVERNMENTAL</b>							
0	0	230,000	230,000	State Sources	0	0	0
0	0	230,000	230,000		0	0	0
<b>SERVICE CHARGES</b>							
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	20,000	20,000
<b>OTHER</b>							
315,607	-37,935	0	0	Dividends/Refunds	0	0	0
10	0	0	0	Miscellaneous	518,838	518,838	518,838
3,215,786	3,504,112	3,837,872	3,837,872	Service Reimbursements	4,183,265	4,183,265	4,183,265
3,531,402	3,466,177	3,837,872	3,837,872		4,702,103	4,702,103	4,702,103
289,350	2,306,627	260,604	260,604	TOTAL FINANCING SOURCES	231,757	231,757	231,757
12,990,803	15,024,415	15,723,233	15,723,233	FUND TOTAL	15,851,201	15,851,201	15,851,201

**FUND 2509: ASSET PRESERVATION FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
511,680	687,245	0	0	Personnel	711,153	711,153	687,210
2,311,644	2,933,283	3,961,322	15,723,233	Contractual Services	14,573,897	14,573,897	14,393,542
956,818	638,362	390,000	0	Materials & Supplies	566,151	566,151	770,449
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	15,851,201	15,851,201
<b>UNAPPROPRIATED BALANCE</b>							
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	15,851,201	15,851,201

**FUND 2509: ASSET PRESERVATION FUND**

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

**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	15,236,429	17,376,435
40,789	77,061	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	30,342	16,948,460	16,948,460	Miscellaneous	9,500,000	9,500,000	9,500,000
0	30,342	16,948,460	16,948,460		9,500,000	9,500,000	9,500,000
15,361,207	0	36,851,540	36,851,540	TOTAL FINANCING SOURCES	46,990,962	46,990,962	51,802,226
15,401,996	14,137,761	65,451,152	65,451,152	FUND TOTAL	71,727,391	71,727,391	78,678,661

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	27,327	27,327	27,327
0	0	0	0	Materials & Supplies	1,200	1,200	1,200
0	0	0	0		28,527	28,527	28,527
<b>COUNTY ASSETS</b>							
255,222	202,440	67,791	67,791	Personnel	57,047	57,047	57,047
1,044,696	2,555,110	65,149,361	65,149,361	Contractual Services	71,641,817	71,641,817	78,593,087
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	71,698,864	78,650,134
<b>UNAPPROPRIATED BALANCE</b>							
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	71,727,391	78,678,661

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>HEALTH DEPARTMENT</b>							
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
<b>COUNTY ASSETS</b>							
0	14,030,358	11,651,152	11,651,152	50000 - Beg Working Capital	15,236,429	15,236,429	17,376,435
0	0	16,948,460	16,948,460	50215 - CAP-Other Prog	9,500,000	9,500,000	9,500,000
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	7,000,000	7,000,000
0	0	36,851,540	36,851,540	50330 - Financing Proceeds	39,990,962	39,990,962	44,802,226
0	30,342	0	0	50350 - Write Off	0	0	0
<b>15,401,996</b>	<b>14,137,761</b>	<b>65,451,152</b>	<b>65,451,152</b>		<b>71,727,391</b>	<b>71,727,391</b>	<b>78,678,661</b>
<b>15,401,996</b>	<b>14,137,761</b>	<b>65,451,152</b>	<b>65,451,152</b>	<b>FUND TOTAL</b>	<b>71,727,391</b>	<b>71,727,391</b>	<b>78,678,661</b>

**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	16,340,710	16,340,710
<b>INTERGOVERNMENTAL</b>							
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
<b>17,976,253</b>	<b>7,113,535</b>	<b>11,649,190</b>	<b>11,649,190</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
11,602,487	12,060,260	11,481,537	11,481,537	Licenses	12,000,000	12,000,000	12,000,000
<b>11,602,487</b>	<b>12,060,260</b>	<b>11,481,537</b>	<b>11,481,537</b>		<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>
<b>SERVICE CHARGES</b>							
0	30	0	0	Services Charges	0	0	0
<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>256,108</b>	<b>236,088</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
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
<b>20,009,594</b>	<b>60</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>120,818,551</b>	<b>76,232,119</b>	<b>37,499,519</b>	<b>37,499,519</b>	<b>FUND TOTAL</b>	<b>28,340,710</b>	<b>28,340,710</b>	<b>28,340,710</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY SERVICES</b>							
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	950,000	950,000
10,012,061	10,754,303	11,033,756	11,033,756	Materials & Supplies	9,621,150	9,621,150	9,621,150
43,700,641	35,735,413	23,552,225	23,552,225	Capital Outlay	17,769,560	17,769,560	17,769,560
<b>63,996,404</b>	<b>57,599,363</b>	<b>37,499,519</b>	<b>37,499,519</b>		<b>28,340,710</b>	<b>28,340,710</b>	<b>28,340,710</b>
<b>UNAPPROPRIATED BALANCE</b>							
56,822,146	18,632,756	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>56,822,146</b>	<b>18,632,756</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>120,818,551</b>	<b>76,232,119</b>	<b>37,499,519</b>	<b>37,499,519</b>	<b>FUND TOTAL</b>	<b>28,340,710</b>	<b>28,340,710</b>	<b>28,340,710</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COMMUNITY SERVICES</b>							
70,974,109	56,822,146	14,368,792	14,368,792	50000 - Beg Working Capital	16,340,710	16,340,710	16,340,710
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	12,000,000	12,000,000
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
<b>120,818,551</b>	<b>76,232,119</b>	<b>37,499,519</b>	<b>37,499,519</b>		<b>28,340,710</b>	<b>28,340,710</b>	<b>28,340,710</b>
<b>120,818,551</b>	<b>76,232,119</b>	<b>37,499,519</b>	<b>37,499,519</b>	<b>FUND TOTAL</b>	<b>28,340,710</b>	<b>28,340,710</b>	<b>28,340,710</b>

**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	3,364,422	3,364,422
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	3,364,422	3,364,422

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

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

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50000 - Beg Working Capital	3,364,422	3,364,422	3,364,422
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	3,364,422	3,364,422
0	0	5,390,766	5,390,766	FUND TOTAL	3,364,422	3,364,422	3,364,422

**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	41,300,000	41,300,000
0	0	0	0	0 FUND TOTAL	41,300,000	41,300,000	41,300,000

**FUND 2513: ERP PROJECT FUND**

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

**FUND 2513: ERP PROJECT FUND**

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

**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
<b>INTERGOVERNMENTAL</b>							
71,148,901	61,699,538	64,214,775	64,214,775	Federal & State Sources	35,322,092	35,322,092	35,322,092
0	0	0	0	State Sources	0	0	0
<b>71,148,901</b>	<b>61,699,538</b>	<b>64,214,775</b>	<b>64,214,775</b>		<b>35,322,092</b>	<b>35,322,092</b>	<b>35,322,092</b>
<b>SERVICE CHARGES</b>							
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
<b>OTHER</b>							
93,364	723,442	0	0	Miscellaneous	0	0	0
93,364	723,442	0	0		0	0	0
<b>88,062,606</b>	<b>80,266,513</b>	<b>68,289,964</b>	<b>68,289,964</b>	<b>FUND TOTAL</b>	<b>35,322,092</b>	<b>35,322,092</b>	<b>35,322,092</b>

**FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
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
<b>70,306,816</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
0	6,814,267	8,722,691	8,734,814	Personnel	9,695,327	9,695,327	9,705,266
0	63,046,157	52,560,088	52,560,088	Contractual Services	22,804,263	22,804,263	22,793,116
0	7,706,016	2,931,996	2,919,873	Materials & Supplies	2,822,502	2,822,502	2,823,710
<b>0</b>	<b>77,566,440</b>	<b>64,214,775</b>	<b>64,214,775</b>		<b>35,322,092</b>	<b>35,322,092</b>	<b>35,322,092</b>
<b>CONTINGENCY</b>							
0	0	4,075,189	4,075,189	CONTINGENCY	0	0	0
0	0	4,075,189	4,075,189		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
17,755,790	2,700,072	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>17,755,790</b>	<b>2,700,072</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>88,062,606</b>	<b>80,266,513</b>	<b>68,289,964</b>	<b>68,289,964</b>	<b>FUND TOTAL</b>	<b>35,322,092</b>	<b>35,322,092</b>	<b>35,322,092</b>



FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
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
<b>84,588,430</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
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	35,322,092	35,322,092
0	0	0	0	50236 - IG-Charges For Srvc	0	0	0
0	723,442	0	0	50350 - Write Off	0	0	0
<b>0</b>	<b>80,178,770</b>	<b>64,214,775</b>	<b>64,214,775</b>		<b>35,322,092</b>	<b>35,322,092</b>	<b>35,322,092</b>
<b>OVERALL COUNTY</b>							
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
<b>3,474,176</b>	<b>87,743</b>	<b>4,075,189</b>	<b>4,075,189</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>88,062,606</b>	<b>80,266,513</b>	<b>68,289,964</b>	<b>68,289,964</b>	<b>FUND TOTAL</b>	<b>35,322,092</b>	<b>35,322,092</b>	<b>35,322,092</b>

**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	55,000,000	55,000,000
<b>INTERGOVERNMENTAL</b>							
45,557	2,385	0	0	State Sources	0	0	0
<b>45,557</b>	<b>2,385</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
5,378	4,405	0	0	Licenses	0	0	0
<b>5,378</b>	<b>4,405</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
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	20,400	20,400
<b>43,317</b>	<b>45,346</b>	<b>50,000</b>	<b>50,000</b>		<b>20,400</b>	<b>20,400</b>	<b>20,400</b>
<b>271,968</b>	<b>371,566</b>	<b>325,000</b>	<b>325,000</b>	TOTAL INTEREST	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>OTHER</b>							
3,641,945	1,165,022	570,000	570,000	Dividends/Refunds	545,000	545,000	545,000
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	9,286,466	9,286,466
88,884,366	93,685,222	106,450,291	107,182,945	Service Reimbursements	107,226,499	107,226,499	107,647,764
<b>101,285,877</b>	<b>103,987,999</b>	<b>115,615,189</b>	<b>116,347,843</b>		<b>117,057,965</b>	<b>117,057,965</b>	<b>117,479,230</b>
<b>0</b>	<b>0</b>	<b>16,200</b>	<b>16,200</b>	TOTAL FINANCING SOURCES	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
<b>156,208,196</b>	<b>160,515,101</b>	<b>173,006,389</b>	<b>173,739,043</b>	FUND TOTAL	<b>172,419,565</b>	<b>172,419,565</b>	<b>172,840,830</b>

**FUND 3500: RISK MANAGEMENT FUND**

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

FUND 3500: RISK MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
4,224,800	4,518,851	4,015,932	4,015,932	Personnel	4,358,428	4,358,428	4,372,524
3,259,388	1,987,038	2,192,587	2,192,587	Contractual Services	2,047,822	2,047,822	2,047,822
88,481,315	91,558,446	104,274,477	105,007,131	Materials & Supplies	105,190,490	105,190,490	105,597,659
0	12,810	0	0	Capital Outlay	0	0	0
0	1,783	0	0	Debt Service	0	0	0
<b>95,965,503</b>	<b>98,078,927</b>	<b>110,482,996</b>	<b>111,215,650</b>		<b>111,596,740</b>	<b>111,596,740</b>	<b>112,018,005</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfer	0	0	0
0	3,000,000	0	0	Willamette River Bridge Fund	0	0	0
<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	15,000,000	15,000,000	CONTINGENCY	15,000,000	15,000,000	15,000,000
<b>0</b>	<b>0</b>	<b>15,000,000</b>	<b>15,000,000</b>		<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>UNAPPROPRIATED BALANCE</b>							
56,103,399	54,895,830	42,325,000	42,325,000	UNAPPROPRIATED BALANCE	40,325,000	40,325,000	40,325,000
<b>56,103,399</b>	<b>54,895,830</b>	<b>42,325,000</b>	<b>42,325,000</b>		<b>40,325,000</b>	<b>40,325,000</b>	<b>40,325,000</b>
<b>156,208,196</b>	<b>160,515,101</b>	<b>173,006,389</b>	<b>173,739,043</b>	<b>FUND TOTAL</b>	<b>172,419,565</b>	<b>172,419,565</b>	<b>172,840,830</b>

FUND 3500: RISK MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>NONDEPARTMENTAL</b>							
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	5,497,825	5,497,825
0	19	0	0	50350 - Write Off	0	0	0
1,148	248	0	0	50360 - Misc Revenue	0	0	0
<b>9,046</b>	<b>4,838,622</b>	<b>5,198,393</b>	<b>5,198,393</b>		<b>5,497,825</b>	<b>5,497,825</b>	<b>5,497,825</b>
<b>OVERALL COUNTY</b>							
54,556,100	56,103,399	57,000,000	57,000,000	50000 - Beg Working Capital	55,000,000	55,000,000	55,000,000
271,968	371,566	325,000	325,000	50270 - Interest Earnings	325,000	325,000	325,000
0	0	16,200	16,200	50320 - Cash Trnsfr Revenue	16,200	16,200	16,200
<b>54,828,067</b>	<b>56,474,966</b>	<b>57,341,200</b>	<b>57,341,200</b>		<b>55,341,200</b>	<b>55,341,200</b>	<b>55,341,200</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
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	20,400	20,400
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	545,000	545,000
4,107,881	4,128,040	4,059,798	4,059,798	50291 - Retiree/COBRA Prem	4,174,760	4,174,760	4,174,760
4,617,139	4,952,217	4,535,100	4,535,100	50292 - Employee Bnft Cntrbt	5,111,706	5,111,706	5,111,706
1,569	1,755	802,927	802,927	50310 - Intl Svc Reimburse	225,975	225,975	225,975
7,330,350	3,124,828	3,525,985	3,525,985	50311 - Svc Rmb Insur Liab	3,525,985	3,525,985	3,525,985
4,081,899	4,384,278	4,518,766	4,518,766	50312 - Svc Rmb Work Comp	4,474,528	4,474,528	4,474,528
6,363,932	6,797,643	6,000,000	6,000,000	50313 - Svc Rmb Ret Hlth Ins	7,079,718	7,079,718	7,079,718
796,352	865,942	921,304	921,304	50315 - Svc Rmb Unemp Insur	969,886	969,886	969,886
65,380,509	68,832,580	77,651,267	78,383,921	50316 - Svc Rmb Med/Dental	79,453,642	79,453,642	79,874,907
541,692	492,606	525,000	525,000	50317 - Svc Rmb Life Ins	504,362	504,362	504,362
1,284,613	1,143,379	1,450,000	1,450,000	50318 - Svc Rmb LTD	1,903,355	1,903,355	1,903,355
3,103,449	3,352,808	5,856,649	5,856,649	50321 - Svc Rmb Ben Admin	3,591,223	3,591,223	3,591,223
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
<b>101,371,083</b>	<b>99,201,513</b>	<b>110,466,796</b>	<b>111,199,450</b>		<b>111,580,540</b>	<b>111,580,540</b>	<b>112,001,805</b>
<b>156,208,196</b>	<b>160,515,101</b>	<b>173,006,389</b>	<b>173,739,043</b>	<b>FUND TOTAL</b>	<b>172,419,565</b>	<b>172,419,565</b>	<b>172,840,830</b>

**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	4,937,992	5,555,992
<b>SERVICE CHARGES</b>							
15,329	16,321	15,500	15,500	IG Charges for Services	15,000	15,000	15,000
40,343	23,554	0	0	Miscellaneous	0	0	0
55,671	39,875	15,500	15,500		15,000	15,000	15,000
19,752	24,275	20,000	20,000	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
36,750	53,780	80,000	80,000	Dividends/Refunds	80,000	80,000	80,000
845,325	327,849	100,715	100,715	Miscellaneous	39,430	39,430	39,430
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	4,949,296	4,949,296
6,179,930	6,194,501	6,622,999	6,622,999		5,068,726	5,068,726	5,068,726
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	10,021,718	10,639,718

**FUND 3501: FLEET MANAGEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
1,088,530	1,072,520	1,201,461	1,176,860	Personnel	1,259,897	1,259,897	1,259,897
453,097	410,794	609,047	609,047	Contractual Services	405,188	405,188	405,188
2,570,782	2,278,068	3,247,552	3,272,153	Materials & Supplies	3,399,074	3,399,074	3,399,074
3,564,462	2,215,976	6,035,054	6,035,054	Capital Outlay	557,559	557,559	557,559
7,676,870	5,977,358	11,093,114	11,093,114		5,621,718	5,621,718	5,621,718
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Fleet Asset Replacement Fund	4,150,000	4,150,000	4,768,000
0	0	0	0	Road Fund	250,000	250,000	250,000
0	0	0	0		4,400,000	4,400,000	5,018,000
<b>CONTINGENCY</b>							
0	0	28,139	28,139	CONTINGENCY	0	0	0
0	0	28,139	28,139		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
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	10,021,718	10,639,718

**FUND 3501: FLEET MANAGEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
5,445,604	4,024,088	0	0	50000 - Beg Working Capital	4,400,000	4,400,000	5,018,000
19,752	24,275	0	0	50270 - Interest Earnings	0	0	0
<b>5,465,356</b>	<b>4,048,363</b>	<b>0</b>	<b>0</b>		<b>4,400,000</b>	<b>4,400,000</b>	<b>5,018,000</b>
<b>COUNTY ASSETS</b>							
0	0	4,462,754	4,462,754	50000 - Beg Working Capital	537,992	537,992	537,992
15,329	16,321	15,500	15,500	50236 - IG-Charges For Srvc	15,000	15,000	15,000
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	80,000	80,000
5,294,787	5,803,138	6,440,784	6,440,784	50310 - Intl Svc Reimburse	4,949,296	4,949,296	4,949,296
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	39,430	39,430
<b>6,235,602</b>	<b>6,484,376</b>	<b>11,121,253</b>	<b>11,121,253</b>		<b>5,621,718</b>	<b>5,621,718</b>	<b>5,621,718</b>
<b>11,700,958</b>	<b>10,532,739</b>	<b>11,121,253</b>	<b>11,121,253</b>	<b>FUND TOTAL</b>	<b>10,021,718</b>	<b>10,021,718</b>	<b>10,639,718</b>

**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	21,550	21,550
<i>OTHER</i>							
0	0	0	0	Service Reimbursements	2,010,944	2,010,944	2,010,944
0	0	0	0		2,010,944	2,010,944	2,010,944
0	0	0	0	0 TOTAL FINANCING SOURCES	4,150,000	4,150,000	4,768,000
0	0	0	0	0 FUND TOTAL	6,182,494	6,182,494	6,800,494

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	Capital Outlay	6,182,494	6,182,494	6,800,494
0	0	0	0		6,182,494	6,182,494	6,800,494
0	0	0	0	0 FUND TOTAL	6,182,494	6,182,494	6,800,494

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50270 - Interest Earnings	21,550	21,550	21,550
0	0	0	0	50310 - Intl Svc Reimburse	2,010,944	2,010,944	2,010,944
0	0	0	0	50320 - Cash Trnsfr Revenue	4,150,000	4,150,000	4,768,000
0	0	0	0		6,182,494	6,182,494	6,800,494
0	0	0	0	0 FUND TOTAL	6,182,494	6,182,494	6,800,494

**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	1,668,558	1,924,325
<b>LICENSES &amp; PERMITS</b>							
191	70	0	0	Licenses	0	0	0
191	70	0	0		0	0	0
<b>SERVICE CHARGES</b>							
288,054	245,015	227,295	227,295	Services Charges	266,217	266,217	266,217
288,054	245,015	227,295	227,295		266,217	266,217	266,217
33,303	54,964	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
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	53,614,398	53,614,398
37,541,180	40,811,500	46,014,078	46,021,201		53,614,398	53,614,398	53,614,398
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	55,549,173	55,804,940

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
21,755,147	22,701,776	26,887,771	26,906,933	Personnel	28,279,304	28,279,304	28,279,304
2,457,650	3,254,141	2,154,310	2,136,113	Contractual Services	1,427,757	1,427,757	1,427,757
14,005,638	17,203,759	17,238,449	17,244,607	Materials & Supplies	23,365,782	23,365,782	23,479,549
576,892	707,621	1,203,469	1,203,469	Capital Outlay	1,591,820	1,591,820	1,733,820
38,795,327	43,867,297	47,483,999	47,491,122		54,664,663	54,664,663	54,920,430
<b>CASH TRANSFERS TO...</b>							
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
<b>CONTINGENCY</b>							
0	0	884,510	884,510	CONTINGENCY	884,510	884,510	884,510
0	0	884,510	884,510		884,510	884,510	884,510



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
<b>7,175,000</b>	<b>7,669,251</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>45,970,327</b>	<b>51,536,549</b>	<b>53,750,176</b>	<b>53,757,299</b>	<b>FUND TOTAL</b>	<b>55,549,173</b>	<b>55,549,173</b>	<b>55,804,940</b>

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
<b>6,401,902</b>	<b>7,229,964</b>	<b>5,381,667</b>	<b>5,381,667</b>		<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS							
0	0	2,127,136	2,127,136	50000 - Beg Working Capital	1,668,558	1,668,558	1,924,325
191	70	0	0	50220 - Licenses & Fees	0	0	0
288,054	245,015	227,295	227,295	50235 - Charges For Srvcs	266,217	266,217	266,217
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	53,614,398	53,614,398
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
<b>39,568,425</b>	<b>44,306,585</b>	<b>48,368,509</b>	<b>48,375,632</b>		<b>55,549,173</b>	<b>55,549,173</b>	<b>55,804,940</b>
<b>45,970,327</b>	<b>51,536,549</b>	<b>53,750,176</b>	<b>53,757,299</b>	<b>FUND TOTAL</b>	<b>55,549,173</b>	<b>55,549,173</b>	<b>55,804,940</b>

**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	821,688	821,688
<b>SERVICE CHARGES</b>							
71,123	79,132	90,177	90,177	IG Charges for Services	67,855	67,855	67,855
22	0	0	0	Miscellaneous	0	0	0
<b>71,145</b>	<b>79,132</b>	<b>90,177</b>	<b>90,177</b>		<b>67,855</b>	<b>67,855</b>	<b>67,855</b>
<b>3,798</b>	<b>4,181</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
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	2,635,065	2,635,065
<b>2,266,110</b>	<b>2,418,690</b>	<b>2,586,953</b>	<b>2,586,953</b>		<b>2,635,065</b>	<b>2,635,065</b>	<b>2,635,065</b>
<b>3,357,982</b>	<b>3,335,377</b>	<b>3,146,130</b>	<b>3,146,130</b>	FUND TOTAL	<b>3,524,608</b>	<b>3,524,608</b>	<b>3,524,608</b>

**FUND 3504: MAIL DISTRIBUTION FUND**

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

**FUND 3504: MAIL DISTRIBUTION FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>1,020,727</b>	<b>837,555</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 3504: MAIL DISTRIBUTION FUND**

<b>FY15 ACTUAL</b>	<b>FY16 ACTUAL</b>	<b>FY17 ADOPTED</b>	<b>FY17 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY18 PROPOSED</b>	<b>FY18 APPROVED</b>	<b>FY18 ADOPTED</b>
<b>COUNTY ASSETS</b>							
0	0	469,000	469,000	50000 - Beg Working Capital	821,688	821,688	821,688
22	0	0	0	50221 - Photocopy Charges	0	0	0
71,123	79,132	90,177	90,177	50236 - IG-Charges For Srvc	67,855	67,855	67,855
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	2,635,065	2,635,065
0	3,132	0	0	50350 - Write Off	0	0	0
<b>2,337,255</b>	<b>2,497,822</b>	<b>3,146,130</b>	<b>3,146,130</b>		<b>3,524,608</b>	<b>3,524,608</b>	<b>3,524,608</b>
<b>3,357,982</b>	<b>3,335,377</b>	<b>3,146,130</b>	<b>3,146,130</b>	<b>FUND TOTAL</b>	<b>3,524,608</b>	<b>3,524,608</b>	<b>3,524,608</b>

**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
<b>TAXES</b>							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
20,448	21,987	0	0	Licenses	0	0	0
20,448	21,987	0	0		0	0	0
<b>SERVICE CHARGES</b>							
2,165,537	1,847,282	1,389,109	1,389,109	Facilities Management	873,691	873,691	873,691
848,185	775,806	907,253	907,253	IG Charges for Services	907,253	907,253	907,253
8,593	2,496	0	0	Services Charges	10,777	10,777	10,777
3,022,316	2,625,584	2,296,362	2,296,362		1,791,721	1,791,721	1,791,721
9,849	5,977	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
51,576	52,032	40,000	40,000	Dividends/Refunds	40,000	40,000	40,000
650	3,841	0	0	Fines/Forfeitures	0	0	0
3,570	9,594	7,618,739	7,618,739	Miscellaneous	5,000,000	5,000,000	5,000,000
-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	38,321,087	38,321,087
33,808,140	32,820,884	44,878,762	44,878,762		43,361,087	43,361,087	43,361,087
0	0	0	0	TOTAL FINANCING SOURCES	200,000	200,000	200,000
37,951,227	36,087,428	47,675,124	47,675,124	FUND TOTAL	45,352,808	45,352,808	45,352,808

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	EXPENDITURES BY DEPARTMENT	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY MANAGEMENT</b>							
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
<b>COUNTY ASSETS</b>							
9,178,725	9,446,586	13,576,279	13,546,090	Personnel	12,497,555	12,497,555	12,534,152
8,727,666	9,333,586	7,061,843	7,061,843	Contractual Services	7,959,650	7,959,650	7,923,053
18,759,174	16,993,166	25,726,310	25,756,499	Materials & Supplies	24,162,965	24,162,965	24,162,965
15,819	15,556	0	0	Capital Outlay	0	0	0
0	0	0	0	Debt Service	301,362	301,362	301,362
<b>36,681,383</b>	<b>35,788,895</b>	<b>46,364,432</b>	<b>46,364,432</b>		<b>44,921,532</b>	<b>44,921,532</b>	<b>44,921,532</b>
<b>CASH TRANSFERS TO...</b>							
289,350	0	260,604	260,604	Asset Preservation Fund	231,757	231,757	231,757
367,500	0	550,088	550,088	Capital Improvement Fund	199,519	199,519	199,519
0	0	0	0	Cash Transfer	0	0	0
<b>656,850</b>	<b>0</b>	<b>810,692</b>	<b>810,692</b>		<b>431,276</b>	<b>431,276</b>	<b>431,276</b>
<b>CONTINGENCY</b>							
0	0	500,000	500,000	CONTINGENCY	0	0	0
<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
612,995	298,533	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>612,995</b>	<b>298,533</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>37,951,227</b>	<b>36,087,428</b>	<b>47,675,124</b>	<b>47,675,124</b>	<b>FUND TOTAL</b>	<b>45,352,808</b>	<b>45,352,808</b>	<b>45,352,808</b>

FUND 3505: FACILITIES MANAGEMENT FUND							
FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>OVERALL COUNTY</b>							
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
<b>1,100,324</b>	<b>618,972</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY15 ACTUAL	FY16 ACTUAL	FY17 ADOPTED	FY17 REVISED	REVENUE DETAIL	FY18 PROPOSED	FY18 APPROVED	FY18 ADOPTED
<b>COUNTY ASSETS</b>							
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	10,777	10,777
848,185	775,806	907,253	907,253	50236 - IG-Charges For Srvc	907,253	907,253	907,253
2,165,537	1,847,282	1,389,109	1,389,109	50240 - Property/Space Rntls	873,691	873,691	873,691
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	40,000	40,000
33,754,380	32,756,418	37,220,023	37,220,023	50310 - Intl Svc Reimburse	38,321,087	38,321,087	38,321,087
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	200,000	200,000	200,000
2,993	8,594	7,618,739	7,618,739	50350 - Write Off	5,000,000	5,000,000	5,000,000
577	1,000	0	0	50360 - Misc Revenue	0	0	0
-2,057	-1,000	0	0	95104 - Settle All Revenue	0	0	0
<b>36,850,904</b>	<b>35,468,456</b>	<b>47,675,124</b>	<b>47,675,124</b>		<b>45,352,808</b>	<b>45,352,808</b>	<b>45,352,808</b>
<b>37,951,227</b>	<b>36,087,428</b>	<b>47,675,124</b>	<b>47,675,124</b>	<b>FUND TOTAL</b>	<b>45,352,808</b>	<b>45,352,808</b>	<b>45,352,808</b>