



## Legal / Contractual Obligation

• ORS 1.185 County to provide courtrooms, offices and jury rooms. (1) The county in which a circuit court is located or holds court shall:

(a) Provide suitable and sufficient courtrooms, offices and jury rooms for the court, the judges, other officers and employees of the court and juries in attendance upon the court, and provide maintenance and utilities for those courtrooms, offices and jury rooms.

## Revenue/Expense Detail

|                        | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses       | 2018                  | 2018                 | 2019                  | 2019                 |
| Personnel              | \$0                   | \$57,047             | \$0                   | \$142,508            |
| Contractual Services   | \$0                   | \$239,506,227        | \$0                   | \$193,550,495        |
| Materials & Supplies   | \$0                   | \$1,956,934          | \$0                   | \$0                  |
| Internal Services      | \$0                   | \$141,201            | \$0                   | \$141,202            |
| <b>Total GF/non-GF</b> | <b>\$0</b>            | <b>\$241,661,409</b> | <b>\$0</b>            | <b>\$193,834,205</b> |
| <b>Program Total:</b>  | <b>\$241,661,409</b>  |                      | <b>\$193,834,205</b>  |                      |
| <b>Program FTE</b>     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |

| Program Revenues          |            |                      |            |                      |
|---------------------------|------------|----------------------|------------|----------------------|
| Intergovernmental         | \$0        | \$96,844,355         | \$0        | \$92,600,000         |
| Other / Miscellaneous     | \$0        | \$400,000            | \$0        | \$400,000            |
| Financing Sources         | \$0        | \$112,193,713        | \$0        | \$29,324,743         |
| Beginning Working Capital | \$0        | \$32,313,675         | \$0        | \$71,509,462         |
| <b>Total Revenue</b>      | <b>\$0</b> | <b>\$241,751,743</b> | <b>\$0</b> | <b>\$193,834,205</b> |

## Explanation of Revenues

- \$71,509,462 working capital carryover of unrestricted funds from FY 2018.
- \$92,600,000 in State Bonds to match 49% of approved county expenses.
- \$29,324,743 from County Bond sale.
- \$400,000 in Energy Tax Credits from Energy Trust of Oregon.

## Significant Program Changes

**Last Year this program was:** FY 2018: 78212 Facilities Downtown Courthouse

Decrease of \$47.8 million from FY 2018 as construction is underway and projected to be completed in FY 2020.