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FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
59,415,192	67,177,468	54,923,323	54,977,077	TOTAL BEGINNING WORKING CAPITAL	56,025,374	56,025,374	55,781,575
				TAXES			
1,602,508	727,001	382,334	382,334	In Lieu of Taxes	336,312	336,312	336,312
49,227,343	52,455,105	54,419,811	54,419,811	Income Taxes	57,821,049	57,821,049	57,821,049
17,777,359	18,638,065	19,068,018	19,068,018	Motor Vehicle Rental Tax	20,436,638	20,436,638	20,436,638
1,912,485	1,950,871	1,776,713	1,776,713	Penalty & Interest	1,894,516	1,894,516	1,894,516
4,839,768	4,483,277	5,161,915	5,161,915	Prior Year Taxes	5,027,621	5,027,621	5,027,621
223,765,815	227,019,291	232,344,271	232,344,271	Property Taxes	230,513,649	230,513,649	230,513,649
299,125,279	305,273,610	313,153,062	313,153,062		316,029,785	316,029,785	316,029,785
				INTERGOVERNMENTAL			
3,946,853	4,246,344	4,014,476	4,014,476	Federal & State Sources	5,459,760	5,459,760	5,459,760
560	401,228	0	0	Federal Sources	0	0	0
3,296,521	3,204,348	2,793,678	2,793,678	Local Sources	2,860,695	2,860,695	2,860,695
7,505,794	3,449,475	3,518,269	3,518,269	State Sources	3,954,308	3,954,308	3,954,308
14,749,728	11,301,395	10,326,423	10,326,423		12,274,763	12,274,763	12,274,763
				LICENSES & PERMITS			
9,053,987	10,125,008	10,587,898	10,587,898	Licenses	11,063,675	11,063,675	11,063,675
83,140	89,221	70,500	70,500	Permits	123,100	123,100	123,100
9,137,128	10,214,228	10,658,398	10,658,398		11,186,775	11,186,775	11,186,775
				SERVICE CHARGES			
534,220	136,575	1,077,431	1,077,431	Elections	946,615	946,615	946,615
6,734	12,161	0	0	Facilities Management	0	0	0
7,174,991	34,922,165	35,158,534	35,158,534	IG Charges for Services	41,007,852	41,007,852	41,007,852
-742,416	-981,571	250	250	Miscellaneous	500	500	500
1,336,078	1,456,470	441,238	441,238	Service Charges	1,013,402	1,013,402	1,013,402
8,309,608	35,545,799	36,677,453	36,677,453		42,968,369	42,968,369	42,968,369
726,771	465,583	1,021,000	1,021,000	TOTAL INTEREST	1,034,200	1,034,200	1,034,200
				OTHER			
281,998	337,951	587,200	587,200	Dividends/Refunds	269,400	269,400	269,400
1,016,351	985,958	1,200,500	1,200,500	Fines/Forfeitures	1,088,244	1,088,244	1,088,244
38,733	40,916	0	0	Nongovernmental Grants	1,460,523	1,460,523	1,460,523
-19,730	-9,924	0	0	Other Miscellaneous	0	0	0
834,558	661,354	896,500	896,500	Sales	1,008,100	1,008,100	1,008,100
14,795,829	18,100,007	21,573,867	21,763,706	Service Reimbursements	22,645,641	22,645,641	22,709,491
408,019	84,169	15,000	15,000	Trusts	5,000	5,000	5,000
17,355,757	20,200,431	24,273,067	24,462,906		26,476,908	26,476,908	26,540,758
3,249,295	1,930,368	3,449,983	3,449,983	TOTAL FINANCING SOURCES	2,807,100	2,807,100	2,930,794
412,068,758	452,108,883	454,482,709	454,726,302	FUND TOTAL	468,803,274	468,803,274	468,747,019

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				COUNTY HUMAN SERVICES			
11,719,171	13,569,710	14,664,643	14,672,941	Personal Services	15,763,384	15,763,384	15,677,713
30,801,840	34,305,058	34,017,538	34,538,260	Contractual Services	39,324,531	39,324,531	40,151,099
2,926,381	2,879,576	3,107,393	3,110,496	Materials & Supplies	2,538,230	2,538,230	2,532,463
33,281	30,770	0	0	Debt Service	0	0	0
45,480,673	50,785,114	51,789,574	52,321,697		57,626,145	57,626,145	58,361,275

FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
HEALTH DEPARTMENT							
33,855,703	58,519,204	65,986,577	66,105,760	Personal Services	75,189,935	75,189,935	75,216,291
6,438,265	5,273,381	6,499,415	6,539,299	Contractual Services	8,474,417	8,474,417	8,536,800
10,017,454	16,943,205	13,122,080	13,921,872	Materials & Supplies	13,772,313	13,772,313	13,766,321
6,027	0	0	0	Capital Outlay	0	0	0
50,317,450	80,735,789	85,608,072	86,566,931		97,436,665	97,436,665	97,519,412
COMMUNITY JUSTICE							
31,896,483	31,454,570	31,337,456	31,335,483	Personal Services	32,502,902	32,502,902	32,502,902
10,694,818	10,551,030	12,653,043	12,653,043	Contractual Services	12,882,855	12,882,855	12,888,255
10,507,958	10,603,184	11,873,664	11,875,637	Materials & Supplies	12,249,068	12,249,068	12,262,552
0	20,246	11,000	11,000	Capital Outlay	11,000	11,000	11,000
53,099,260	52,629,030	55,875,163	55,875,163		57,645,825	57,645,825	57,664,709
DISTRICT ATTORNEY							
16,468,580	15,605,006	16,610,062	16,610,062	Personal Services	17,400,304	17,400,304	17,552,650
290,810	311,135	298,022	298,022	Contractual Services	365,989	365,989	365,989
2,221,413	2,171,281	2,357,897	2,357,897	Materials & Supplies	2,743,562	2,743,562	2,743,562
0	470	0	0	Capital Outlay	0	0	0
18,980,804	18,087,892	19,265,981	19,265,981		20,509,855	20,509,855	20,662,201
SHERIFF							
81,264,269	85,038,474	85,670,055	85,670,055	Personal Services	88,844,885	88,844,885	86,600,843
791,302	748,147	721,973	721,973	Contractual Services	737,719	737,719	737,719
16,966,612	18,070,217	19,212,693	19,222,369	Materials & Supplies	19,960,413	19,960,413	19,963,536
231,936	289,757	115,398	115,398	Capital Outlay	87,994	87,994	87,994
99,254,119	104,146,595	105,720,119	105,729,795		109,631,011	109,631,011	107,390,092
NON-DEPARTMENTAL							
6,362,406	6,533,374	7,032,205	7,017,660	Personal Services	7,843,310	7,843,310	7,850,511
6,867,107	6,976,499	7,280,448	7,280,448	Contractual Services	7,476,510	7,476,510	7,526,510
6,414,068	5,736,334	7,021,701	7,021,701	Materials & Supplies	7,315,393	7,315,393	7,308,192
19,643,581	19,246,207	21,334,354	21,319,809		22,635,213	22,635,213	22,685,213
OVERALL COUNTY							
140	0	0	0	Contractual Services	0	0	0
14	0	0	0	Materials & Supplies	0	0	0
153	0	0	0		0	0	0
DEPARTMENT OF COUNTY MANAGEMENT							
18,943,541	18,489,947	21,143,957	21,147,893	Personal Services	22,736,039	22,736,039	22,736,039
2,473,203	1,819,919	2,850,534	2,844,288	Contractual Services	2,808,045	2,808,045	3,008,045
5,071,452	5,952,878	5,466,950	5,523,014	Materials & Supplies	5,689,127	5,689,127	5,689,127
13,445	20,588	8,000	8,000	Capital Outlay	8,000	8,000	8,000
26,501,641	26,283,331	29,469,441	29,523,195		31,241,211	31,241,211	31,441,211
DEPARTMENT OF COMMUNITY SERVICES							
6,997,050	7,023,730	7,577,083	7,577,083	Personal Services	7,647,746	7,647,746	7,766,123
472,339	482,159	763,735	763,735	Contractual Services	613,402	613,402	661,402
3,041,346	2,795,456	3,994,408	3,994,408	Materials & Supplies	3,913,098	3,913,098	3,916,721
27,993	5,055	0	0	Capital Outlay	0	0	0
10,538,728	10,306,400	12,335,226	12,335,226		12,174,246	12,174,246	12,344,246

FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
998,601	1,028,284	5,033,393	5,013,951	Personal Services	5,055,483	5,055,483	5,055,483
723	54,927	61,800	81,242	Contractual Services	180,000	180,000	180,000
212,314	269,437	530,453	530,453	Materials & Supplies	492,691	492,691	492,691
1,211,638	1,352,649	5,625,646	5,625,646		5,728,174	5,728,174	5,728,174
CASH TRANSFERS TO . . .							
15,093,244	14,445,810	24,879,184	24,879,184	Library Fund	0	0	0
0	1,500,000	0	0	Revenue Bond Sinking Fund	0	0	0
0	836,000	0	0	Capital Lease Retirement Fund	0	0	0
0	0	0	0	Asset Replacement Revolving Fund	226,000	226,000	226,000
4,500,000	0	0	0	Financed Projects Fund	0	0	0
150,000	2,621,059	8,276	8,276	Capital Improvement Fund	8,861,646	8,861,646	8,586,646
0	227,175	0	0	Asset Preservation Fund	0	0	275,000
0	0	0	0	Fleet Management Fund	1,203,958	1,203,958	1,203,958
0	1,000,000	1,500,000	1,500,000	Information Technology Fund	1,500,000	1,500,000	1,500,000
120,000	380,000	0	0	Facilities Management Fund	0	0	0
19,863,244	21,010,044	26,387,460	26,387,460	TOTAL CASH TRANSFERS	11,791,604	11,791,604	11,791,604
0	0	9,008,040	7,711,766	CONTINGENCY	9,745,796	9,745,796	10,521,353
67,177,468	67,525,832	32,063,633	32,063,633	UNAPPROPRIATED BALANCE	32,637,529	32,637,529	32,637,529
412,068,758	452,108,883	454,482,709	454,726,302	FUND TOTAL	468,803,274	468,803,274	468,747,019

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
COUNTY HUMAN SERVICES							
18,163	0	0	0	50210 Nongovernmental Agencies	0	0	0
159,955	117,951	50,000	50,000	50220 Licenses and Fees	40,000	40,000	40,000
113,999	231,448	0	0	50235 Service Charges	0	0	0
0	360,825	259,000	259,000	50236 IG-Charges For Srvc	263,645	263,645	263,645
84,451	76,925	0	0	50270 Interest Earnings	0	0	0
6	45,000	0	0	50300 OP-Donations	0	0	0
0	1,278	0	0	50302 Gen-Donations	0	0	0
68,120	27,660	0	0	50350 Write Off Revenue	0	0	0
42	528	0	0	50360 Miscellaneous Revenue	0	0	0
618,897	1,571,209	1,721,197	1,733,789	50370 Departmental Indirect	1,596,500	1,596,500	1,597,390
0	76	0	0	95104 Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
HEALTH DEPARTMENT								
13,500	4,000	0	0	50180	IG-OP-Direct St	0	0	0
90	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195	IG-OP-Fed Thru Other	1,042,056	1,042,056	1,042,056
290,447	340,405	0	0	50200	IG-OP-Other	67,017	67,017	67,017
14,089	23,176	0	0	50210	Nongovernmental Agencies	1,460,523	1,460,523	1,460,523
3,890,301	3,864,599	4,129,198	4,129,198	50220	Licenses and Fees	4,235,549	4,235,549	4,235,549
3,058	2,418	500	500	50230	Permits	500	500	500
788,536	802,138	107,238	107,238	50235	Service Charges	704,402	704,402	704,402
106,336	27,804,439	28,254,128	28,254,128	50236	IG-Charges For Srvc	34,026,869	34,026,869	34,026,869
4,163	7,905	0	0	50240	Property/Space Rentals	0	0	0
0	500	0	0	50250	Sales to the Public	0	0	0
103,570	2,558	228,000	228,000	50280	Fines and Forfeitures	121,000	121,000	121,000
14,407	9,200	0	0	50290	Dividends & Rebates	0	0	0
146	256	0	0	50300	OP-Donations	0	0	0
0	657	0	0	50302	Gen-Donations	0	0	0
70,747	106,997	0	0	50310	Service Reimbursements	0	0	0
0	0	249,526	249,526	50320	Cash Transfer Revenue	1,029,600	1,029,600	1,029,600
-320,302	-511,595	0	0	50350	Write Off Revenue	0	0	0
383	1,103	0	0	50360	Miscellaneous Revenue	0	0	0
5,992,489	5,762,390	5,856,884	5,975,335	50370	Departmental Indirect	6,393,627	6,393,627	6,411,374
3,573	-688,606	0	0	50400	Contra Revenue	0	0	0
COMMUNITY JUSTICE								
0	629	0	0	50170	IG-OP-Direct Fed	0	0	0
3,006,074	2,863,944	2,793,678	2,793,678	50200	IG-OP-Other	2,793,678	2,793,678	2,793,678
6,185	10,127	0	0	50210	Nongovernmental Agencies	0	0	0
0	22,410	0	0	50215	CAP-Other Prog	0	0	0
216	760	5,000	5,000	50220	Licenses and Fees	5,000	5,000	5,000
1,034	2,626	0	0	50221	Photocopy Charges	0	0	0
3,653	261	0	0	50235	Service Charges	0	0	0
169,609	247,192	216,177	216,177	50236	IG-Charges For Srvc	223,609	223,609	223,609
3	0	0	0	50241	Motor Pool Parking	0	0	0
150,737	151,599	178,000	178,000	50250	Sales to the Public	187,300	187,300	187,300
652,586	648,878	710,000	710,000	50280	Fines and Forfeitures	704,744	704,744	704,744
250	600	0	0	50290	Dividends & Rebates	0	0	0
0	500	0	0	50300	OP-Donations	0	0	0
30,980	40,362	0	0	50310	Service Reimbursements	0	0	0
-15,006	72,900	0	0	50350	Write Off Revenue	0	0	0
747	1,182	0	0	50360	Miscellaneous Revenue	0	0	0
1,539,086	1,735,250	1,690,782	1,690,782	50370	Departmental Indirect	2,183,543	2,183,543	2,192,427

FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DISTRICT ATTORNEY								
403,682	885	0	0	50180	IG-OP-Direct St	4,308	4,308	4,308
301,903	337,551	285,000	285,000	50235	Service Charges	300,000	300,000	300,000
0	628	0	0	50236	IG-Charges For Srvc	0	0	0
0	1,650	0	0	50240	Property/Space Rentals	0	0	0
9,339	12,870	12,500	12,500	50280	Fines and Forfeitures	12,500	12,500	12,500
1,825	142	0	0	50300	OP-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
71	-43	0	0	50350	Write Off Revenue	0	0	0
2,199	496	0	0	50360	Miscellaneous Revenue	0	0	0
123,910	115,628	157,546	157,546	50370	Departmental Indirect	151,921	151,921	151,921
SHERIFF								
119,281	38,593	0	0	50117	In Lieu Of Tax-Prog	0	0	0
3,201	1,326	0	0	50180	IG-OP-Direct St	0	0	0
161,673	143,062	180,000	180,000	50220	Licenses and Fees	267,076	267,076	267,076
48,905	33,055	43,000	43,000	50235	Service Charges	3,000	3,000	3,000
6,876,188	6,490,745	6,329,229	6,329,229	50236	IG-Charges For Srvc	6,367,229	6,367,229	6,367,229
1,407	1,407	0	0	50240	Property/Space Rentals	0	0	0
41,179	30,529	25,000	25,000	50250	Sales to the Public	16,000	16,000	16,000
350	91	0	0	50270	Interest Earnings	0	0	0
2,459	938	0	0	50280	Fines and Forfeitures	0	0	0
612	270	1,400	1,400	50290	Dividends & Rebates	1,400	1,400	1,400
3,250	1,045	5,000	5,000	50300	OP-Donations	5,000	5,000	5,000
0	200	0	0	50302	Gen-Donations	0	0	0
4,116	4,235	636,481	636,481	50310	Service Reimbursements	720,192	720,192	720,192
65,881	-1,145	0	0	50350	Write Off Revenue	0	0	0
42	3,236	0	0	50360	Miscellaneous Revenue	0	0	0
769,972	768,255	798,002	807,678	50370	Departmental Indirect	745,215	745,215	748,338
-19,730	-10,000	0	0	95104	Settle All Revenue	0	0	0
NON-DEPARTMENTAL								
0	0	0	0	50000	Beginning Working Capital	41,923	41,923	41,923
496,365	346,926	357,334	357,334	50116	In Lieu Of Tax-Gen	319,612	319,612	319,612
560	0	0	0	50170	IG-OP-Direct Fed	0	0	0
295	0	0	0	50210	Nongovernmental Agencies	0	0	0
0	976,108	995,000	995,000	50220	Licenses and Fees	995,000	995,000	995,000
7	0	0	0	50221	Photocopy Charges	0	0	0
5,675	439	0	0	50235	Service Charges	0	0	0
4,125	0	0	0	50236	IG-Charges For Srvc	0	0	0
375	30	0	0	50250	Sales to the Public	0	0	0
1,355	54,006	320,800	320,800	50290	Dividends & Rebates	0	0	0
401,927	37,227	0	0	50300	OP-Donations	0	0	0
0	1,378	0	0	50302	Gen-Donations	0	0	0
100	30	0	0	50310	Service Reimbursements	0	0	0
809	4,354	0	0	50350	Write Off Revenue	0	0	0
598	675	0	0	50360	Miscellaneous Revenue	0	0	0
789	45	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY								
59,415,192	66,690,832	54,466,687	54,466,687	50000	Beginning Working Capital	55,622,451	55,622,451	55,378,652
223,765,815	227,019,291	232,344,271	232,344,271	50100	Property Taxes - Current	230,513,649	230,513,649	230,513,649
4,839,768	4,483,277	5,161,915	5,161,915	50101	Property Taxes - Prior	5,027,621	5,027,621	5,027,621
724,288	763,092	847,595	847,595	50102	Property Taxes - Penalties	812,408	812,408	812,408
1,188,197	1,187,779	929,118	929,118	50103	Property Taxes - Interest	1,082,108	1,082,108	1,082,108
84,255	47,787	0	0	50110	Payment In Lieu of Tax	0	0	0
3,946,763	4,246,344	4,014,476	4,014,476	50112	Govt Shared-Gen	4,417,704	4,417,704	4,417,704
3,457,588	0	0	0	50115	Lottery Revenues	0	0	0
811,673	260,195	0	0	50116	In Lieu Of Tax-Gen	0	0	0
17,777,359	18,638,065	19,068,018	19,068,018	50130	Motor Vehicle Rental Tax	20,436,638	20,436,638	20,436,638
48,570,000	52,250,000	54,419,811	54,419,811	50160	Business Income Tax	57,821,049	57,821,049	57,821,049
657,343	205,105	0	0	50165	Personal Income Tax	0	0	0
0	400,599	0	0	50170	IG-OP-Direct Fed	0	0	0
113,249	160,640	0	0	50220	Licenses and Fees	0	0	0
49,220	42,347	0	0	50235	Service Charges	0	0	0
2,940	3,396	0	0	50236	IG-Charges For Srvc	0	0	0
0	620	0	0	50250	Sales to the Public	0	0	0
613,178	343,561	1,000,000	1,000,000	50270	Interest Earnings	1,020,000	1,020,000	1,020,000
248,398	318,036	250,000	250,000	50280	Fines and Forfeitures	250,000	250,000	250,000
0	4,100	0	0	50302	Gen-Donations	0	0	0
5,133,427	7,470,834	6,408,561	6,457,681	50310	Service Reimbursements	6,479,373	6,479,373	6,512,579
1,011,338	0	1,012,015	1,012,015	50320	Cash Transfer Revenue	0	0	73,694
-615,648	0	0	0	50350	Write Off Revenue	0	0	0
21,747	73,202	0	0	50360	Miscellaneous Revenue	0	0	0
-2,390	0	0	0	50370	Departmental Indirect	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
0	486,636	456,636	510,390	50000	Beginning Working Capital	361,000	361,000	361,000
82,842	25,417	25,000	25,000	50110	Payment In Lieu of Tax	16,700	16,700	16,700
3,626,822	3,435,776	3,518,269	3,518,269	50111	CAFFA	3,950,000	3,950,000	3,950,000
1,000	0	0	0	50180	IG-OP-Direct St	0	0	0
4,683,784	4,840,789	5,228,700	5,228,700	50220	Licenses and Fees	5,521,050	5,521,050	5,521,050
14,460	0	0	0	50235	Service Charges	0	0	0
15,284	14,690	100,000	100,000	50236	IG-Charges For Srvc	123,500	123,500	123,500
640,865	476,127	692,000	692,000	50250	Sales to the Public	804,800	804,800	804,800
28,792	45,006	21,000	21,000	50270	Interest Earnings	14,200	14,200	14,200
0	319	0	0	50280	Fines and Forfeitures	0	0	0
265,374	273,875	265,000	265,000	50290	Dividends & Rebates	268,000	268,000	268,000
864	0	0	0	50300	OP-Donations	0	0	0
104,242	108,917	0	0	50310	Service Reimbursements	2,580	2,580	2,580
43,198	116	0	0	50350	Write Off Revenue	0	0	0
425	711	250	250	50360	Miscellaneous Revenue	500	500	500
-789	-45	0	0	95104	Settle All Revenue	0	0	0

FUND 1000: GENERAL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
8,093	8,083	0	0	50116 In Lieu Of Tax-Gen	0	0	0
0	7,488	0	0	50180 IG-OP-Direct St	0	0	0
44,809	21,100	0	0	50220 Licenses and Fees	0	0	0
80,082	86,803	70,000	70,000	50230 Permits	122,600	122,600	122,600
9,728	9,231	6,000	6,000	50235 Service Charges	6,000	6,000	6,000
510	250	0	0	50236 IG-Charges For Srvcs	3,000	3,000	3,000
1,165	1,200	0	0	50240 Property/Space Rentals	0	0	0
1,402	1,949	1,500	1,500	50250 Sales to the Public	0	0	0
534,220	136,575	1,077,431	1,077,431	50260 Election Reimbursement	946,615	946,615	946,615
0	2,360	0	0	50280 Fines and Forfeitures	0	0	0
0	0	10,000	10,000	50300 OP-Donations	0	0	0
0	2,413	43,000	43,000	50310 Service Reimbursements	11,000	11,000	11,000
2,237,957	1,930,368	2,085,000	2,085,000	50320 Cash Transfer Revenue	1,777,500	1,777,500	1,827,500
-941	7,883	0	0	50350 Write Off Revenue	0	0	0
481	737	0	0	50360 Miscellaneous Revenue	0	0	0
395,052	398,287	481,352	481,352	50370 Departmental Indirect	433,180	433,180	433,180
DEPARTMENT OF COUNTY ASSETS							
0	0	3,780,062	3,780,062	50310 Service Reimbursements	3,928,510	3,928,510	3,928,510
0	0	103,442	103,442	50320 Cash Transfer Revenue	0	0	0
123	0	0	0	50350 Write Off Revenue	0	0	0

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
160,754	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
160,754	0	0	0	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>CASH TRANSFERS TO . . .</i>							
160,754	0	0	0	General Fund	0	0	0
160,754	0	0	0	TOTAL CASH TRANSFERS	0	0	0
160,754	0	0	0	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
160,754	0	0	0	50000 Beginning Working Capital	0	0	0

FUND 1501: ROAD FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
813,563	1,789,547	2,236,925	2,236,925	TOTAL BEGINNING WORKING CAPITAL	998,282	998,282	998,282
TAXES							
7,052,045	6,811,257	7,100,000	7,100,000	County Gas Tax	7,100,000	7,100,000	7,100,000
498,541	176,792	50,000	50,000	In Lieu of Taxes	50,000	50,000	50,000
7,550,586	6,988,049	7,150,000	7,150,000		7,150,000	7,150,000	7,150,000
INTERGOVERNMENTAL							
-30,138	115,969	826,000	826,000	Federal & State Sources	4,678,000	4,678,000	4,678,000
2,064,032	2,036,519	2,090,000	2,090,000	Local Sources	2,082,960	2,082,960	2,082,960
27,147,474	30,920,733	32,510,246	32,510,246	State Sources	32,651,327	32,651,327	32,651,327
29,181,368	33,073,221	35,426,246	35,426,246		39,412,287	39,412,287	39,412,287
LICENSES & PERMITS							
60,112	64,454	55,000	55,000	Permits	55,000	55,000	55,000
60,112	64,454	55,000	55,000		55,000	55,000	55,000
SERVICE CHARGES							
10,050	126	25,000	25,000	Miscellaneous	25,000	25,000	25,000
143,072	27,568	72,500	72,500	Service Charges	77,500	77,500	77,500
153,122	27,694	97,500	97,500		102,500	102,500	102,500
62,097	30,841	25,000	25,000		25,000	25,000	25,000
TOTAL INTEREST							
OTHER							
21,113	21,804	9,500	9,500	Dividends/Refunds	21,500	21,500	21,500
0	0	0	0	Other Miscellaneous	0	0	0
103,174	2,468	0	0	Sales	0	0	0
0	0	408,000	408,000	Service Reimbursements	343,000	343,000	343,000
124,287	24,271	417,500	417,500		364,500	364,500	364,500
1,281,931	100,859	400,000	400,000	TOTAL FINANCING SOURCES	0	0	0
39,227,065	42,098,936	45,808,171	45,808,171	FUND TOTAL	48,107,569	48,107,569	48,107,569

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
6,215,107	6,451,854	7,156,244	7,156,244	Personal Services	7,118,539	7,118,539	7,118,539
24,894,353	27,721,512	29,261,377	29,261,377	Contractual Services	29,311,090	29,311,090	29,311,090
4,822,289	5,368,585	5,625,550	5,625,550	Materials & Supplies	5,755,471	5,755,471	5,755,471
1,505,769	671,782	3,765,000	3,765,000	Capital Outlay	5,922,469	5,922,469	5,922,469
37,437,518	40,213,734	45,808,171	45,808,171		48,107,569	48,107,569	48,107,569
1,789,547	1,885,202	0	0	UNAPPROPRIATED BALANCE	0	0	0
39,227,065	42,098,936	45,808,171	45,808,171	FUND TOTAL	48,107,569	48,107,569	48,107,569

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
813,563	1,789,547	736,925	736,925	50000 Beginning Working Capital	998,282	998,282	998,282
1,125	0	50,000	50,000	50117 In Lieu Of Tax-Prog	50,000	50,000	50,000
0	0	7,393,546	7,393,546	50180 IG-OP-Direct St	7,624,319	7,624,319	7,624,319
53,175	25,563	25,000	25,000	50270 Interest Earnings	25,000	25,000	25,000

FUND 1501: ROAD FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES								
0	0	1,500,000	1,500,000	50000	Beginning Working Capital	0	0	0
497,416	176,792	0	0	50117	In Lieu Of Tax-Prog	0	0	0
7,052,045	6,811,257	7,100,000	7,100,000	50140	County Gas Tax	7,100,000	7,100,000	7,100,000
27,147,474	30,920,733	25,116,700	25,116,700	50180	IG-OP-Direct St	25,027,008	25,027,008	25,027,008
-30,138	115,969	826,000	826,000	50190	IG-OP-Fed Thru St	4,678,000	4,678,000	4,678,000
2,064,032	2,036,519	2,090,000	2,090,000	50200	IG-OP-Other	2,082,960	2,082,960	2,082,960
60,112	64,454	55,000	55,000	50230	Permits	55,000	55,000	55,000
143,072	27,568	72,500	72,500	50235	Service Charges	77,500	77,500	77,500
103,174	2,468	0	0	50250	Sales to the Public	0	0	0
8,922	5,277	0	0	50270	Interest Earnings	0	0	0
21,113	21,804	9,500	9,500	50290	Dividends & Rebates	21,500	21,500	21,500
0	0	408,000	408,000	50310	Service Reimbursements	343,000	343,000	343,000
1,281,931	100,859	400,000	400,000	50330	Financing Proceeds	0	0	0
10,000	0	0	0	50340	Asset Sale Proceeds	0	0	0
0	51	0	0	50350	Write Off Revenue	0	0	0
50	75	25,000	25,000	50360	Miscellaneous Revenue	25,000	25,000	25,000
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>INTERGOVERNMENTAL</i>							
181,458	236,730	250,000	250,000	State Sources	0	0	0
181,458	236,730	250,000	250,000		0	0	0
181,458	236,730	250,000	250,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>SHERIFF</i>							
181,458	236,730	250,000	250,000	Materials & Supplies	0	0	0
181,458	236,730	250,000	250,000		0	0	0
181,458	236,730	250,000	250,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>SHERIFF</i>							
181,458	236,730	250,000	250,000	50180 IG-OP-Direct St	0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
225,802	260,707	334,500	334,500	TOTAL BEGINNING WORKING CAPITAL	408,775	408,775	408,775
<i>INTERGOVERNMENTAL</i>							
64,542	72,246	73,000	73,000	State Sources	74,000	74,000	74,000
64,542	72,246	73,000	73,000		74,000	74,000	74,000
1,094	1,287	1,000	1,000	TOTAL INTEREST	1,800	1,800	1,800
291,439	334,240	408,500	408,500	FUND TOTAL	484,575	484,575	484,575

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
-2,148	0	0	0	Personal Services	0	0	0
2,452	0	0	0	Contractual Services	0	0	0
6,263	0	0	0	Materials & Supplies	0	0	0
24,164	142	50,000	50,000	Capital Outlay	75,000	75,000	75,000
30,732	142	50,000	50,000		75,000	75,000	75,000
0	0	358,500	358,500	<i>CONTINGENCY</i>	409,575	409,575	409,575
260,707	334,098	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
291,439	334,240	408,500	408,500	FUND TOTAL	484,575	484,575	484,575

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
225,802	0	0	0	50000 Beginning Working Capital	0	0	0
1,094	1,287	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	260,707	334,500	334,500	50000 Beginning Working Capital	408,775	408,775	408,775
64,542	72,246	73,000	73,000	50180 IG-OP-Direct St	74,000	74,000	74,000
0	0	1,000	1,000	50270 Interest Earnings	1,800	1,800	1,800

FUND 1504: RECREATION FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
TAXES							
64,381	62,003	102,080	102,080	County Gas Tax	102,160	102,160	102,160
64,381	62,003	102,080	102,080		102,160	102,160	102,160
64,381	62,003	102,080	102,080	FUND TOTAL	102,160	102,160	102,160

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
63,305	60,479	100,000	100,000	Contractual Services	100,000	100,000	100,000
1,076	1,524	2,080	2,080	Materials & Supplies	2,160	2,160	2,160
64,381	62,003	102,080	102,080		102,160	102,160	102,160
64,381	62,003	102,080	102,080	FUND TOTAL	102,160	102,160	102,160

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
64,381	62,003	102,080	102,080	50150 County Marine Fuel Tax	102,160	102,160	102,160

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
5,942,249	8,171,976	2,924,185	5,061,621	TOTAL BEGINNING WORKING CAPITAL	2,115,910	2,115,910	2,612,768
INTERGOVERNMENTAL							
121,354,562	106,051,180	113,211,471	113,044,479	Federal & State Sources	112,818,028	112,818,028	113,907,918
23,379,029	22,556,529	19,420,771	19,465,152	Federal Sources	18,877,402	18,877,402	19,523,771
5,486,944	6,476,476	12,754,774	6,050,992	Local Sources	6,302,959	6,302,959	6,027,594
43,867,687	40,921,009	35,070,927	42,731,565	State Sources	44,127,271	44,127,271	44,167,513
194,088,222	176,005,193	180,457,943	181,292,188		182,125,660	182,125,660	183,626,796
LICENSES & PERMITS							
985,982	983,351	991,392	991,392	Licenses	1,078,225	1,078,225	1,078,225
0	-305	8,083	8,083	Permits	6,037	6,037	6,037
985,982	983,046	999,475	999,475		1,084,262	1,084,262	1,084,262
SERVICE CHARGES							
166,133	171,496	176,079	176,079	Facilities Management	154,194	154,194	154,194
89,750,492	59,576,691	38,616,114	38,616,114	IG Charges for Services	36,418,548	36,418,548	36,418,548
-19,243,092	-19,765,748	69,286	204,403	Miscellaneous	85,902	85,902	85,902
3,470,256	3,487,389	4,589,955	4,586,955	Service Charges	4,151,377	4,151,377	4,151,377
74,143,789	43,469,829	43,451,434	43,583,551		40,810,021	40,810,021	40,810,021
868	457	0	0	TOTAL INTEREST	0	0	0
OTHER							
24,155	19,044	44,000	44,000	Dividends/Refunds	25,000	25,000	25,000
30	0	0	0	Fines/Forfeitures	0	0	0
2,628,611	2,492,979	3,269,931	3,792,428	Nongovernmental Grants	2,186,298	2,186,298	2,198,298
0	-76	0	0	Other Miscellaneous	0	0	0
1,022	4	0	0	Sales	0	0	30,000
70	3,695	47,399	47,399	Service Reimbursements	52,913	52,913	52,913
74,227	139,248	3,100	3,100	Trusts	3,000	3,000	3,000
2,728,115	2,654,894	3,364,430	3,886,927		2,267,211	2,267,211	2,309,211
277,889,225	231,285,395	231,197,467	234,823,762	FUND TOTAL	228,403,064	228,403,064	230,443,058
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
COUNTY HUMAN SERVICES							
44,106,984	42,828,424	45,880,600	46,549,645	Personal Services	48,512,728	48,512,728	49,075,456
61,898,915	55,374,537	55,569,304	57,053,698	Contractual Services	55,921,334	55,921,334	55,976,757
9,738,866	10,751,561	10,440,118	10,666,401	Materials & Supplies	11,326,403	11,326,403	11,353,484
115,744,765	108,954,522	111,890,022	114,269,744		115,760,465	115,760,465	116,405,697
HEALTH DEPARTMENT							
63,773,141	42,006,761	39,726,628	40,044,915	Personal Services	36,145,036	36,145,036	36,353,069
12,854,504	11,957,992	7,241,884	7,906,474	Contractual Services	7,054,576	7,054,576	7,499,271
31,688,129	21,734,994	27,787,828	28,672,207	Materials & Supplies	23,875,443	23,875,443	23,936,040
441,305	102,195	0	545,254	Capital Outlay	0	0	93,631
108,757,079	75,801,941	74,756,340	77,168,850		67,075,055	67,075,055	67,882,011
COMMUNITY JUSTICE							
17,274,213	15,838,836	15,982,013	15,982,013	Personal Services	16,782,899	16,782,899	16,782,899
5,660,735	6,117,274	5,507,537	5,507,537	Contractual Services	6,548,955	6,548,955	6,619,315
2,405,372	2,570,919	2,463,574	2,463,574	Materials & Supplies	2,996,307	2,996,307	3,033,059
25,340,320	24,527,029	23,953,124	23,953,124		26,328,161	26,328,161	26,435,273

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DISTRICT ATTORNEY							
5,115,634	4,986,572	5,080,447	5,080,447	Personal Services	4,881,677	4,881,677	4,881,677
694,033	532,430	584,180	584,180	Contractual Services	621,667	621,667	621,667
417,829	411,960	611,541	611,541	Materials & Supplies	591,606	591,606	591,606
21,748	0	0	0	Capital Outlay	0	0	0
6,249,244	5,930,962	6,276,168	6,276,168		6,094,950	6,094,950	6,094,950
SHERIFF							
9,587,997	8,355,728	8,410,615	8,410,879	Personal Services	9,017,495	9,017,495	9,037,495
19,579	50,769	24,228	24,228	Contractual Services	13,500	13,500	49,174
883,361	888,679	860,538	860,560	Materials & Supplies	750,753	750,753	755,079
72,582	24,333	380,517	380,517	Capital Outlay	0	0	327,000
10,563,519	9,319,509	9,675,898	9,676,184		9,781,748	9,781,748	10,168,748
NON-DEPARTMENTAL							
1,380,934	1,459,959	1,416,730	894,674	Personal Services	1,016,527	1,016,527	1,016,527
1,141,754	602,953	1,735,124	1,213,451	Contractual Services	1,031,161	1,031,161	1,031,161
437,918	630,722	399,437	276,943	Materials & Supplies	244,360	244,360	264,360
0	12,085	0	0	Capital Outlay	0	0	0
2,960,605	2,705,719	3,551,291	2,385,068		2,292,048	2,292,048	2,312,048
DEPARTMENT OF COUNTY MANAGEMENT							
54,174	0	0	0	Contractual Services	0	0	0
54,174	0	0	0		0	0	0
DEPARTMENT OF COMMUNITY SERVICES							
33,630	43,598	0	0	Personal Services	0	0	0
0	13,145	43,083	43,083	Contractual Services	41,037	41,037	41,037
13,912	6,944	0	0	Materials & Supplies	0	0	0
47,542	63,686	43,083	43,083		41,037	41,037	41,037
DEPARTMENT OF COUNTY ASSETS							
0	11,360	0	0	Personal Services	0	0	0
0	25,420	0	0	Contractual Services	0	0	0
0	4,515	0	0	Materials & Supplies	0	0	0
0	41,296	0	0		0	0	0
CASH TRANSFERS TO . . .							
0	0	1,051,541	1,051,541	General Fund	1,029,600	1,029,600	1,103,294
0	0	1,051,541	1,051,541	TOTAL CASH TRANSFERS	1,029,600	1,029,600	1,103,294
8,171,976	3,940,731	0	0	UNAPPROPRIATED BALANCE	0	0	0
277,889,225	231,285,395	231,197,467	234,823,762	FUND TOTAL	228,403,064	228,403,064	230,443,058
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
COUNTY HUMAN SERVICES								
2,400,999	4,785,083	1,460,711	1,983,118	50000	Beginning Working Capital	1,004,760	1,004,760	1,427,924
4,205,745	4,371,927	3,647,035	3,647,035	50170	IG-OP-Direct Fed	3,833,803	3,833,803	3,873,060
7,737,813	7,093,574	8,568,859	9,555,576	50180	IG-OP-Direct St	8,843,671	8,843,671	8,843,671
100,852,739	87,436,326	93,190,920	93,803,910	50190	IG-OP-Fed Thru St	96,718,257	96,718,257	97,393,433
946,509	765,801	503,072	511,406	50195	IG-OP-Fed Thru Other	287,314	287,314	287,314
2,368,492	3,410,223	3,125,242	3,262,520	50200	IG-OP-Other	3,625,094	3,625,094	3,132,729
726,814	892,172	850,638	962,635	50210	Nongovernmental Agencies	853,624	853,624	853,624
355,229	351,840	319,770	319,770	50220	Licenses and Fees	406,748	406,748	406,748
2,221	2,039	0	0	50221	Photocopy Charges	0	0	0
40,550	31,390	5,000	5,000	50235	Service Charges	5,000	5,000	5,000
528,546	439,705	0	0	50236	IG-Charges For Srvc	0	0	0
166,133	171,496	171,675	171,675	50240	Property/Space Rentals	154,194	154,194	154,194
104	4	0	0	50250	Sales to the Public	0	0	0
22,487	18,044	44,000	44,000	50290	Dividends & Rebates	25,000	25,000	25,000
72,985	25,068	3,100	3,100	50300	OP-Donations	3,000	3,000	3,000
70	60	0	0	50310	Service Reimbursements	0	0	0
102,313	7,839	0	0	50350	Write Off Revenue	0	0	0
100	100	0	0	50360	Miscellaneous Revenue	0	0	0
0	-76	0	0	95104	Settle All Revenue	0	0	0
HEALTH DEPARTMENT								
2,807,999	2,807,999	0	1,749,860	50000	Beginning Working Capital	75,000	75,000	75,000
17,865,845	17,066,894	14,822,218	14,989,843	50170	IG-OP-Direct Fed	14,032,489	14,032,489	14,532,489
4,187,505	4,253,933	3,512,886	3,520,164	50180	IG-OP-Direct St	3,560,613	3,560,613	3,600,855
4,501	0	0	0	50185	IG-CAP-Fed Thru St	0	0	0
9,372,574	9,151,909	10,204,031	10,243,778	50190	IG-OP-Fed Thru St	6,637,010	6,637,010	6,668,724
1,719,365	1,084,416	1,000,739	1,000,739	50195	IG-OP-Fed Thru Other	1,297,182	1,297,182	1,323,182
1,774,056	1,333,736	1,150,000	1,178,000	50200	IG-OP-Other	1,282,500	1,282,500	1,479,500
1,073,092	1,088,024	1,885,392	2,308,392	50210	Nongovernmental Agencies	860,338	860,338	872,338
599,700	601,057	631,622	631,622	50220	Licenses and Fees	631,477	631,477	631,477
0	-305	0	0	50230	Permits	0	0	0
3,429,697	2,880,032	3,857,417	3,854,417	50235	Service Charges	3,361,658	3,361,658	3,361,658
88,092,321	57,915,386	37,575,350	37,575,350	50236	IG-Charges For Srvc	35,197,973	35,197,973	35,197,973
919	0	0	0	50250	Sales to the Public	0	0	0
868	457	0	0	50270	Interest Earnings	0	0	0
1,468	1,000	0	0	50290	Dividends & Rebates	0	0	0
0	113,966	0	0	50300	OP-Donations	0	0	0
0	135	47,399	47,399	50310	Service Reimbursements	52,913	52,913	52,913
380,209	692,168	0	0	50350	Write Off Revenue	0	0	0
0	0	69,286	69,286	50360	Miscellaneous Revenue	85,902	85,902	85,902
-19,745,041	-20,387,430	0	0	50400	Contra Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
COMMUNITY JUSTICE								
0	168,365	0	0	50000	Beginning Working Capital	0	0	0
605,371	702,332	512,664	512,664	50170	IG-OP-Direct Fed	289,834	289,834	396,946
20,070,535	18,135,336	18,061,837	18,061,837	50180	IG-OP-Direct St	20,044,986	20,044,986	20,044,986
1,902,321	2,242,445	2,199,659	2,199,659	50190	IG-OP-Fed Thru St	2,656,439	2,656,439	2,656,439
619,709	126,706	127,406	127,406	50195	IG-OP-Fed Thru Other	95,019	95,019	95,019
1,058,975	1,268,324	1,206,154	1,206,154	50200	IG-OP-Other	1,210,178	1,210,178	1,210,178
182,490	219,882	205,026	205,026	50210	Nongovernmental Agencies	155,051	155,051	155,051
10	575,968	727,538	727,538	50235	Service Charges	784,719	784,719	784,719
1,053,357	1,160,455	912,840	912,840	50236	IG-Charges For Svcs	1,091,935	1,091,935	1,091,935
15,917	-72,784	0	0	50350	Write Off Revenue	0	0	0
DISTRICT ATTORNEY								
4,504	21,079	22,700	22,700	50000	Beginning Working Capital	1,550	1,550	1,550
483,253	211,377	155,789	155,789	50170	IG-OP-Direct Fed	220,235	220,235	220,235
2,363,372	2,540,056	2,768,485	2,768,485	50180	IG-OP-Direct St	3,008,078	3,008,078	3,008,078
2,241,022	2,353,258	2,458,715	2,458,715	50190	IG-OP-Fed Thru St	2,301,330	2,301,330	2,301,330
371,041	143,318	192,097	192,097	50195	IG-OP-Fed Thru Other	71,285	71,285	71,285
285,420	414,392	367,602	367,602	50200	IG-OP-Other	185,187	185,187	185,187
490,374	248,246	266,375	266,375	50210	Nongovernmental Agencies	267,285	267,285	267,285
31,054	30,454	40,000	40,000	50220	Licenses and Fees	40,000	40,000	40,000
0	0	4,404	4,404	50240	Property/Space Rentals	0	0	0
30	0	0	0	50280	Fines and Forfeitures	0	0	0
200	0	0	0	50290	Dividends & Rebates	0	0	0
56	129	0	0	50300	OP-Donations	0	0	0
0	43	0	0	50350	Write Off Revenue	0	0	0
SHERIFF								
496,264	18,200	148,517	13,686	50000	Beginning Working Capital	5,000	5,000	5,000
213,420	174,350	283,065	159,821	50170	IG-OP-Direct Fed	501,041	501,041	501,041
8,241,704	7,614,465	1,077,914	8,365,332	50180	IG-OP-Direct St	8,077,448	8,077,448	8,077,448
80,153	0	0	0	50185	IG-CAP-Fed Thru St	0	0	0
1,022,977	1,219,506	653,866	320,468	50190	IG-OP-Fed Thru St	1,019,619	1,019,619	1,134,619
405,222	276,398	428,836	503,836	50195	IG-OP-Fed Thru Other	0	0	242,000
0	0	6,905,776	0	50200	IG-OP-Other	0	0	0
45,619	42,789	50,000	50,000	50210	Nongovernmental Agencies	50,000	50,000	50,000
76,268	61,144	127,924	127,924	50236	IG-Charges For Svcs	128,640	128,640	128,640
0	0	0	0	50250	Sales to the Public	0	0	30,000
0	3,400	0	135,117	50340	Asset Sale Proceeds	0	0	0
92	1,096	0	0	50350	Write Off Revenue	0	0	0
0	-78,153	0	0	95104	Settle All Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL								
232,483	371,249	240,716	240,716	50000	Beginning Working Capital	0	0	0
5,396	0	0	0	50170	IG-OP-Direct Fed	0	0	0
1,231,760	1,248,646	1,045,946	425,171	50180	IG-OP-Direct St	557,475	557,475	557,475
1,545,904	962,933	2,252,130	1,648,906	50190	IG-OP-Fed Thru St	1,709,573	1,709,573	1,709,573
204,788	239,966	0	33,559	50195	IG-OP-Fed Thru Other	25,000	25,000	25,000
0	49,800	0	36,716	50200	IG-OP-Other	0	0	20,000
110,122	1,867	12,500	0	50210	Nongovernmental Agencies	0	0	0
1,186	85	0	0	50300	OP-Donations	0	0	0
100	0	0	0	50302	Gen-Donations	0	0	0
0	3,500	0	0	50310	Service Reimbursements	0	0	0
117	-4,352	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	78,153	0	0	95104	Settle All Revenue	0	0	0
OVERALL COUNTY								
0	0	1,051,541	1,051,541	50000	Beginning Working Capital	1,029,600	1,029,600	1,103,294
DEPARTMENT OF COUNTY MANAGEMENT								
54,174	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COMMUNITY SERVICES								
0	0	0	0	50170	IG-OP-Direct Fed	0	0	0
34,998	35,000	35,000	35,000	50180	IG-OP-Direct St	35,000	35,000	35,000
11,563	36,552	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50200	IG-OP-Other	0	0	0
0	0	8,083	8,083	50230	Permits	6,037	6,037	6,037
981	-7,866	0	0	50350	Write Off Revenue	0	0	0
DEPARTMENT OF COUNTY ASSETS								
0	29,649	0	0	50170	IG-OP-Direct Fed	0	0	0
0	11,646	0	0	50190	IG-OP-Fed Thru St	0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,790	1,384	2,000	2,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
165,805	58,931	0	0	In Lieu of Taxes	0	0	0
165,805	58,931	0	0		0	0	0
				INTERGOVERNMENTAL			
18,747	15,405	20,000	78,000	Federal & State Sources	20,000	20,000	20,000
18,747	15,405	20,000	78,000		20,000	20,000	20,000
70	37	50	50	TOTAL INTEREST	0	0	0
				OTHER			
1,527	1,207	1,750	1,750	Fines/Forfeitures	0	0	0
1,527	1,207	1,750	1,750		0	0	0
187,939	76,964	23,800	81,800	FUND TOTAL	20,000	20,000	20,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				NON-DEPARTMENTAL			
186,555	76,727	23,800	81,800	Contractual Services	20,000	20,000	20,000
186,555	76,727	23,800	81,800		20,000	20,000	20,000
1,384	237	0	0	UNAPPROPRIATED BALANCE	0	0	0
187,939	76,964	23,800	81,800	FUND TOTAL	20,000	20,000	20,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				NON-DEPARTMENTAL			
0	1,384	2,000	2,000	50000 Beginning Working Capital	0	0	0
18,747	15,405	20,000	78,000	50112 Govt Shared-Gen	20,000	20,000	20,000
165,805	58,931	0	0	50117 In Lieu Of Tax-Prog	0	0	0
0	0	50	50	50270 Interest Earnings	0	0	0
1,527	1,207	1,750	1,750	50280 Fines and Forfeitures	0	0	0
				OVERALL COUNTY			
1,790	0	0	0	50000 Beginning Working Capital	0	0	0
70	37	0	0	50270 Interest Earnings	0	0	0

FUND 1508: ANIMAL CONTROL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,044,006	810,742	690,694	690,694	TOTAL BEGINNING WORKING CAPITAL	410,962	410,962	504,962
INTERGOVERNMENTAL							
72,493	74,305	68,000	68,000	Local Sources	0	0	0
72,493	74,305	68,000	68,000		0	0	0
LICENSES & PERMITS							
1,663,737	1,657,160	1,825,000	1,825,000	Licenses	1,625,000	1,625,000	1,625,000
109,414	94,948	112,000	112,000	Permits	117,500	117,500	117,500
1,773,151	1,752,108	1,937,000	1,937,000		1,742,500	1,742,500	1,742,500
SERVICE CHARGES							
0	25	0	0	Miscellaneous	0	0	0
65,147	49,982	65,000	65,000	Service Charges	35,000	35,000	35,000
65,147	50,007	65,000	65,000		35,000	35,000	35,000
4,206	3,653	0	0	TOTAL INTEREST	0	0	0
OTHER							
38,236	38,481	40,000	40,000	Fines/Forfeitures	25,000	25,000	25,000
2,112	9,050	10,000	10,000	Nongovernmental Grants	0	0	0
185,753	87,273	165,000	165,000	Trusts	120,000	120,000	120,000
226,101	134,803	215,000	215,000		145,000	145,000	145,000
3,185,103	2,825,618	2,975,694	2,975,694	FUND TOTAL	2,333,462	2,333,462	2,427,462

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
2,548	101,462	239,332	239,332	Personal Services	209,866	209,866	249,866
45,185	102,380	209,374	209,374	Contractual Services	100,000	100,000	124,000
88,670	87,901	103,765	103,765	Materials & Supplies	218,789	218,789	198,789
0	21,520	0	0	Capital Outlay	0	0	0
136,404	313,262	552,471	552,471		528,655	528,655	572,655
CASH TRANSFERS TO . . .							
2,237,957	1,930,368	2,085,000	2,085,000	General Fund	1,777,500	1,777,500	1,827,500
2,237,957	1,930,368	2,085,000	2,085,000	TOTAL CASH TRANSFERS	1,777,500	1,777,500	1,827,500
0	0	338,223	338,223	CONTINGENCY	27,307	27,307	27,307
810,742	581,988	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,185,103	2,825,618	2,975,694	2,975,694	FUND TOTAL	2,333,462	2,333,462	2,427,462

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
387,956	59,785	0	0	50000 Beginning Working Capital	0	0	0

FUND 1508: ANIMAL CONTROL FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
656,050	750,957	690,694	690,694	50000 Beginning Working Capital	410,962	410,962	504,962
72,493	74,305	68,000	68,000	50200 IG-OP-Other	0	0	0
1,663,737	1,657,160	1,825,000	1,825,000	50220 Licenses and Fees	1,625,000	1,625,000	1,625,000
109,414	94,948	112,000	112,000	50230 Permits	117,500	117,500	117,500
65,147	49,982	65,000	65,000	50235 Service Charges	35,000	35,000	35,000
4,206	3,653	0	0	50270 Interest Earnings	0	0	0
38,236	38,481	40,000	40,000	50280 Fines and Forfeitures	25,000	25,000	25,000
185,753	87,273	165,000	165,000	50300 OP-Donations	120,000	120,000	120,000
2,112	9,050	10,000	10,000	50301 CAP-Donations	0	0	0
0	25	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,975,716	17,661,687	1,707,364	1,707,364	TOTAL BEGINNING WORKING CAPITAL	1,001,692	1,001,692	1,001,692
INTERGOVERNMENTAL							
9,385,172	2,907,445	0	0	Federal & State Sources	7,592,370	7,592,370	7,592,370
0	0	897,300	897,300	Federal Sources	0	0	0
649,255	158,187	0	0	Local Sources	0	0	0
5,067,276	5,133,620	5,299,777	5,299,777	State Sources	5,468,152	5,468,152	5,468,152
15,101,703	8,199,252	6,197,077	6,197,077		13,060,522	13,060,522	13,060,522
LICENSES & PERMITS							
8,223,763	0	0	0	Licenses	0	0	0
8,223,763	0	0	0		0	0	0
SERVICE CHARGES							
0	235	5,000	5,000	Miscellaneous	5,000	5,000	5,000
652	0	0	0	Service Charges	0	0	0
652	235	5,000	5,000		5,000	5,000	5,000
OTHER							
32,868	20,495	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
4,104	18,007	0	0	Sales	0	0	0
0	0	3,948,415	3,948,415	Service Reimbursements	3,194,500	3,194,500	3,194,500
25	20	0	0	Trusts	0	0	0
36,998	38,523	3,948,415	3,948,415		3,194,500	3,194,500	3,194,500
9,000,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
34,338,831	25,899,697	11,857,856	11,857,856	FUND TOTAL	17,261,714	17,261,714	17,261,714

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
4,492,057	3,451,559	4,860,566	4,860,566	Personal Services	5,466,117	5,466,117	5,466,117
6,735,853	508,820	2,737,749	2,737,749	Contractual Services	5,685,925	5,685,925	5,685,925
1,251,357	917,532	1,870,098	1,870,098	Materials & Supplies	1,282,529	1,282,529	1,282,529
149,416	0	0	0	Debt Service	0	0	0
3,197,877	3,899,788	2,235,000	2,235,000	Capital Outlay	4,827,143	4,827,143	4,827,143
15,826,560	8,777,699	11,703,413	11,703,413		17,261,714	17,261,714	17,261,714
CASH TRANSFERS TO . . .							
850,584	0	0	0	General Fund	0	0	0
0	15,262,125	0	0	Sellwood Bridge Replacement Fund	0	0	0
850,584	15,262,125	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	154,443	154,443	CONTINGENCY	0	0	0
17,661,687	1,859,873	0	0	UNAPPROPRIATED BALANCE	0	0	0
34,338,831	25,899,697	11,857,856	11,857,856	FUND TOTAL	17,261,714	17,261,714	17,261,714

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
1,975,716	641,397	0	0	50000 Beginning Working Capital	0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
0	17,020,290	1,707,364	1,707,364	50000 Beginning Working Capital	1,001,692	1,001,692	1,001,692
0	0	897,300	897,300	50170 IG-OP-Direct Fed	0	0	0
5,067,276	5,133,620	5,299,777	5,299,777	50180 IG-OP-Direct St	5,468,152	5,468,152	5,468,152
9,385,172	2,907,445	0	0	50190 IG-OP-Fed Thru St	7,592,370	7,592,370	7,592,370
649,255	158,187	0	0	50200 IG-OP-Other	0	0	0
8,223,763	0	0	0	50220 Licenses and Fees	0	0	0
652	0	0	0	50235 Service Charges	0	0	0
4,104	18,007	0	0	50250 Sales to the Public	0	0	0
32,868	20,495	0	0	50290 Dividends & Rebates	0	0	0
25	20	0	0	50300 OP-Donations	0	0	0
0	0	3,948,415	3,948,415	50310 Service Reimbursements	3,194,500	3,194,500	3,194,500
9,000,000	0	0	0	50320 Cash Transfer Revenue	0	0	0
0	235	0	0	50350 Write Off Revenue	0	0	0
0	0	5,000	5,000	50360 Miscellaneous Revenue	5,000	5,000	5,000
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1510: LIBRARY FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
19,094,556	16,609,281	5,664,963	5,664,963	TOTAL BEGINNING WORKING CAPITAL	5,598,059	5,598,059	5,598,059
TAXES							
14,013	6,875	0	0	In Lieu of Taxes	0	0	0
205,590	204,886	109,873	109,873	Penalty & Interest	110,000	110,000	110,000
873,465	780,175	622,616	622,616	Prior Year Taxes	727,964	727,964	727,964
37,381,850	32,799,635	31,824,538	31,824,538	Property Taxes	0	0	0
38,474,918	33,791,571	32,557,027	32,557,027		837,964	837,964	837,964
INTERGOVERNMENTAL							
412,838	378,800	478,240	478,240	Federal & State Sources	0	0	0
7,956	0	0	0	Federal Sources	0	0	0
9,000	0	0	0	Local Sources	65,573,979	65,573,979	66,282,054
77,168	89,400	88,400	88,400	State Sources	0	0	0
506,962	468,200	566,640	566,640		65,573,979	65,573,979	66,282,054
LICENSES & PERMITS							
144,504	135,933	135,450	135,450	Licenses	0	0	0
144,504	135,933	135,450	135,450		0	0	0
SERVICE CHARGES							
315	315	0	0	Facilities Management	0	0	0
123,557	133,500	134,740	134,740	Miscellaneous	0	0	0
3,350	2,200	0	0	Service Charges	0	0	0
127,222	136,015	134,740	134,740		0	0	0
118,819	81,946	64,000	64,000	TOTAL INTEREST	33,561	33,561	33,561
OTHER							
8,800	7,230	1,900	1,900	Dividends/Refunds	0	0	0
1,252,445	1,235,970	1,200,000	1,200,000	Fines/Forfeitures	0	0	0
1,629,105	1,673,408	1,422,158	1,422,158	Nongovernmental Grants	0	0	0
5,196	0	0	0	Other Miscellaneous	0	0	0
226,097	231,708	218,000	218,000	Sales	0	0	0
650	1,400	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
65,051	62,477	50,000	50,000	Trusts	0	0	0
3,187,345	3,212,193	2,927,058	2,927,058		35,000	35,000	35,000
15,093,244	14,445,810	24,879,184	24,879,184	TOTAL FINANCING SOURCES	0	0	0
76,747,570	68,880,950	66,929,062	66,929,062	FUND TOTAL	72,078,563	72,078,563	72,786,638

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
MULTNOMAH COUNTY LIBRARY							
38,261,157	38,993,135	36,705,757	36,705,757	Personal Services	42,727,272	42,727,272	43,188,834
1,305,613	1,440,475	1,583,445	1,583,445	Contractual Services	1,520,864	1,520,864	1,577,160
20,442,619	19,776,673	20,514,594	20,514,594	Materials & Supplies	22,232,368	22,232,368	22,422,585
128,900	579,310	0	0	Capital Outlay	0	0	0
60,138,289	60,789,592	58,803,796	58,803,796		66,480,504	66,480,504	67,188,579
0	0	8,125,266	8,125,266	CONTINGENCY	5,598,059	5,598,059	5,598,059
16,609,281	8,091,358	0	0	UNAPPROPRIATED BALANCE	0	0	0
76,747,570	68,880,950	66,929,062	66,929,062	FUND TOTAL	72,078,563	72,078,563	72,786,638

FUND 1510: LIBRARY FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

MULTNOMAH COUNTY LIBRARY

0	0	4,098,901	4,098,901	50000	Beginning Working Capital	0	0	0
37,381,850	32,799,635	31,824,538	31,824,538	50100	Property Taxes - Current	0	0	0
873,465	780,175	622,616	622,616	50101	Property Taxes - Prior	727,964	727,964	727,964
205,590	204,886	109,873	109,873	50103	Property Taxes - Interest	110,000	110,000	110,000
14,013	6,875	0	0	50110	Payment In Lieu of Tax	0	0	0
7,956	0	0	0	50170	IG-OP-Direct Fed	0	0	0
77,168	89,400	88,400	88,400	50180	IG-OP-Direct St	0	0	0
405,973	376,300	478,240	478,240	50190	IG-OP-Fed Thru St	0	0	0
6,865	2,500	0	0	50195	IG-OP-Fed Thru Other	0	0	0
9,000	0	0	0	50200	IG-OP-Other	65,573,979	65,573,979	66,282,054
1,628,105	1,671,330	1,422,158	1,422,158	50210	Nongovernmental Agencies	0	0	0
144,504	135,933	135,450	135,450	50220	Licenses and Fees	0	0	0
39,761	39,564	38,360	38,360	50221	Photocopy Charges	0	0	0
93,418	100,347	96,380	96,380	50222	Printer Charges	0	0	0
3,350	2,200	0	0	50235	Service Charges	0	0	0
315	315	0	0	50240	Property/Space Rentals	0	0	0
226,097	231,708	218,000	218,000	50250	Sales to the Public	0	0	0
7,484	6,785	64,000	64,000	50270	Interest Earnings	33,561	33,561	33,561
1,252,445	1,235,970	1,200,000	1,200,000	50280	Fines and Forfeitures	0	0	0
8,800	7,230	1,900	1,900	50290	Dividends & Rebates	0	0	0
65,051	62,477	50,000	50,000	50300	OP-Donations	0	0	0
1,000	2,078	0	0	50302	Gen-Donations	0	0	0
650	1,400	35,000	35,000	50310	Service Reimbursements	35,000	35,000	35,000
15,093,244	14,445,810	18,319,980	18,319,980	50320	Cash Transfer Revenue	0	0	0
3,134	401	0	0	50350	Write Off Revenue	0	0	0
-12,756	-6,733	0	0	50360	Miscellaneous Revenue	0	0	0
0	-79	0	0	50400	Contra Revenue	0	0	0
5,196	0	0	0	95104	Settle All Revenue	0	0	0

OVERALL COUNTY

19,094,556	16,609,281	1,566,062	1,566,062	50000	Beginning Working Capital	5,598,059	5,598,059	5,598,059
111,335	75,161	0	0	50270	Interest Earnings	0	0	0
0	0	6,559,204	6,559,204	50320	Cash Transfer Revenue	0	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
468,538	309,601	325,000	325,000	TOTAL BEGINNING WORKING CAPITAL	325,000	325,000	325,000
TAXES							
3,065,062	3,213,459	3,285,000	3,285,000	Motor Vehicle Rental Tax	3,700,000	3,700,000	3,700,000
18,208,251	20,052,417	20,075,000	22,385,500	Transient Lodging Tax	23,300,000	23,300,000	23,300,000
21,273,313	23,265,876	23,360,000	25,670,500		27,000,000	27,000,000	27,000,000
4,999	4,312	4,500	4,500	TOTAL INTEREST	4,500	4,500	4,500
21,746,850	23,579,790	23,689,500	26,000,000	FUND TOTAL	27,329,500	27,329,500	27,329,500

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
21,437,249	23,263,658	23,689,500	26,000,000	Contractual Services	27,329,500	27,329,500	27,329,500
21,437,249	23,263,658	23,689,500	26,000,000		27,329,500	27,329,500	27,329,500
309,601	316,132	0	0	UNAPPROPRIATED BALANCE	0	0	0
21,746,850	23,579,790	23,689,500	26,000,000	FUND TOTAL	27,329,500	27,329,500	27,329,500

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	309,601	325,000	325,000	50000 Beginning Working Capital	325,000	325,000	325,000
18,208,251	20,052,417	20,075,000	20,075,000	50120 Transient Lodging Tax	23,300,000	23,300,000	23,300,000
3,065,062	3,213,459	3,285,000	3,285,000	50130 Motor Vehicle Rental Tax	3,700,000	3,700,000	3,700,000
0	0	4,500	4,500	50270 Interest Earnings	4,500	4,500	4,500
OVERALL COUNTY							
468,538	0	0	0	50000 Beginning Working Capital	0	0	0
0	0	0	2,310,500	50120 Transient Lodging Tax	0	0	0
4,999	4,312	0	0	50270 Interest Earnings	0	0	0

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,022,788	827,085	480,000	480,000	TOTAL BEGINNING WORKING CAPITAL	1,025,000	1,025,000	1,025,000
<i>LICENSES & PERMITS</i>							
459	0	0	0	Licenses	0	0	0
459	0	0	0		0	0	0
<i>SERVICE CHARGES</i>							
4,000	0	0	0	Miscellaneous	0	0	0
0	114,438	105,000	105,000	Service Charges	105,000	105,000	105,000
4,000	114,438	105,000	105,000		105,000	105,000	105,000
5,860	3,528	3,500	3,500	TOTAL INTEREST	4,500	4,500	4,500
<i>OTHER</i>							
0	0	0	0	Other Miscellaneous	0	0	0
595,313	709,276	1,210,000	1,210,000	Sales	1,450,000	1,450,000	1,450,000
0	0	90,000	90,000	Service Reimbursements	100,000	100,000	100,000
595,313	709,276	1,300,000	1,300,000		1,550,000	1,550,000	1,550,000
5,555	0	0	0	TOTAL FINANCING SOURCES	0	0	0
1,633,974	1,654,325	1,888,500	1,888,500	FUND TOTAL	2,684,500	2,684,500	2,684,500

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
713,118	779,747	1,035,264	1,035,264	Personal Services	1,088,624	1,088,624	1,088,624
2,435	1,919	1,500	1,500	Contractual Services	1,500	1,500	1,500
91,338	170,011	270,387	270,387	Materials & Supplies	294,252	294,252	294,252
0	0	12,500	12,500	Capital Outlay	45,000	45,000	45,000
806,890	951,677	1,319,651	1,319,651		1,429,376	1,429,376	1,429,376
0	0	568,849	568,849	CONTINGENCY	1,255,124	1,255,124	1,255,124
827,085	702,649	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,633,974	1,654,325	1,888,500	1,888,500	FUND TOTAL	2,684,500	2,684,500	2,684,500

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
1,022,788	0	480,000	480,000	50000 Beginning Working Capital	1,025,000	1,025,000	1,025,000
5,860	3,528	3,500	3,500	50270 Interest Earnings	4,500	4,500	4,500
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	827,085	0	0	50000 Beginning Working Capital	0	0	0
459	0	0	0	50220 Licenses and Fees	0	0	0
0	114,438	105,000	105,000	50235 Service Charges	105,000	105,000	105,000
595,313	709,276	1,210,000	1,210,000	50250 Sales to the Public	1,450,000	1,450,000	1,450,000
0	0	90,000	90,000	50310 Service Reimbursements	100,000	100,000	100,000
5,555	0	0	0	50320 Cash Transfer Revenue	0	0	0
4,000	0	0	0	50340 Asset Sale Proceeds	0	0	0
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 1513: INMATE WELFARE FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
176,600	29,206	0	64,012	TOTAL BEGINNING WORKING CAPITAL	50,000	50,000	50,000
<i>LICENSES & PERMITS</i>							
80	0	0	0	Licenses	0	0	0
80	0	0	0		0	0	0
<i>SERVICE CHARGES</i>							
18,224	16,544	18,000	18,000	Service Charges	14,000	14,000	14,000
18,224	16,544	18,000	18,000		14,000	14,000	14,000
435	0	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
<i>OTHER</i>							
1,153	655	500	500	Dividends/Refunds	500	500	500
8,750	8,455	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
1,183,374	1,271,544	1,181,338	1,181,338	Sales	1,244,729	1,244,729	1,244,729
1,193,277	1,280,654	1,191,838	1,191,838		1,255,229	1,255,229	1,255,229
1,388,615	1,326,404	1,219,838	1,283,850	FUND TOTAL	1,329,229	1,329,229	1,329,229

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COMMUNITY JUSTICE</i>							
3	400	451	451	Contractual Services	448	448	448
1,150	255	49	49	Materials & Supplies	52	52	52
1,153	655	500	500		500	500	500
<i>SHERIFF</i>							
588,158	519,576	605,313	605,313	Personal Services	633,119	633,119	633,119
24,000	26,323	43,488	43,488	Contractual Services	38,754	38,754	38,754
746,098	715,838	570,537	634,549	Materials & Supplies	656,856	656,856	656,856
1,358,257	1,261,737	1,219,338	1,283,350		1,328,729	1,328,729	1,328,729
29,206	64,012	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,388,615	1,326,404	1,219,838	1,283,850	FUND TOTAL	1,329,229	1,329,229	1,329,229

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COMMUNITY JUSTICE</i>							
1,153	655	500	500	50290 Dividends & Rebates	500	500	500
<i>SHERIFF</i>							
176,600	29,206	0	64,012	50000 Beginning Working Capital	50,000	50,000	50,000
80	0	0	0	50220 Licenses and Fees	0	0	0
18,224	16,544	18,000	18,000	50235 Service Charges	14,000	14,000	14,000
1,183,374	1,271,544	1,181,338	1,181,338	50250 Sales to the Public	1,244,729	1,244,729	1,244,729
435	0	10,000	10,000	50270 Interest Earnings	10,000	10,000	10,000
8,750	8,455	10,000	10,000	50280 Fines and Forfeitures	10,000	10,000	10,000

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
898,413	319,190	136,000	301,647	TOTAL BEGINNING WORKING CAPITAL	118,864	118,864	118,864
INTERGOVERNMENTAL							
141,889	8,574	30,000	30,000	Federal Sources	10,000	10,000	10,000
525	12,656	7,000	7,000	State Sources	7,000	7,000	7,000
142,414	21,230	37,000	37,000		17,000	17,000	17,000
LICENSES & PERMITS							
2,726,336	3,200,857	2,777,677	2,714,423	Licenses	2,728,657	2,728,657	2,728,657
484,485	445,671	427,058	427,058	Permits	420,000	420,000	420,000
3,210,821	3,646,528	3,204,735	3,141,481		3,148,657	3,148,657	3,148,657
SERVICE CHARGES							
1,688,630	1,578,545	1,840,956	1,840,956	IG Charges for Services	1,894,224	1,894,224	1,894,224
14,690	10,022	0	0	Miscellaneous	0	0	0
36,399	22,689	24,000	24,000	Service Charges	39,000	39,000	39,000
1,739,718	1,611,255	1,864,956	1,864,956		1,933,224	1,933,224	1,933,224
1,734	775	11,520	11,520	TOTAL INTEREST	11,520	11,520	11,520
OTHER							
315,026	162,157	318,214	318,214	Fines/Forfeitures	751,609	751,609	751,609
20,000	10,000	0	0	Other Miscellaneous	0	0	0
13,258	35,813	20,000	20,000	Sales	40,000	40,000	40,000
118,532	110,128	215,150	215,150	Service Reimbursements	288,362	288,362	288,362
26,477	1,055	7,000	7,000	Trusts	7,000	7,000	7,000
493,292	319,154	560,364	560,364		1,086,971	1,086,971	1,086,971
6,486,392	5,918,133	5,814,575	5,916,968	FUND TOTAL	6,316,236	6,316,236	6,316,236

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
HEALTH DEPARTMENT							
18,751	0	0	0	Personal Services	0	0	0
56,374	0	0	0	Contractual Services	0	0	0
287,630	0	0	0	Materials & Supplies	0	0	0
362,755	0	0	0		0	0	0
COMMUNITY JUSTICE							
1,867,809	1,966,903	1,901,876	1,901,876	Personal Services	2,212,997	2,212,997	2,212,997
208,795	150,717	191,109	191,109	Contractual Services	262,563	262,563	262,563
312,829	351,072	327,741	327,741	Materials & Supplies	398,461	398,461	398,461
2,389,433	2,468,692	2,420,726	2,420,726		2,874,021	2,874,021	2,874,021
DISTRICT ATTORNEY							
5,648	0	30,947	30,947	Personal Services	0	0	0
10,237	13,304	0	0	Contractual Services	0	0	0
13,022	5,100	153,244	153,244	Materials & Supplies	40,000	40,000	40,000
21,101	19,476	0	0	Capital Outlay	0	0	0
50,008	37,880	184,191	184,191		40,000	40,000	40,000
SHERIFF							
2,753,897	2,482,589	2,620,583	2,679,731	Personal Services	2,889,281	2,889,281	2,889,281
199,917	244,353	188,417	217,716	Contractual Services	111,301	111,301	111,301
387,692	323,847	390,658	404,604	Materials & Supplies	391,633	391,633	391,633
23,500	0	10,000	10,000	Capital Outlay	10,000	10,000	10,000
3,365,005	3,050,789	3,209,658	3,312,051		3,402,215	3,402,215	3,402,215

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
319,190	360,772	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
6,486,392	5,918,133	5,814,575	5,916,968	FUND TOTAL	6,316,236	6,316,236	6,316,236

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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HEALTH DEPARTMENT

362,755	0	0	0	50000 Beginning Working Capital	0	0	0
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COMMUNITY JUSTICE

0	0	0	0	50000 Beginning Working Capital	78,864	78,864	78,864
2,270,057	2,482,690	2,339,226	2,339,226	50220 Licenses and Fees	2,713,657	2,713,657	2,713,657
180	0	0	0	50250 Sales to the Public	0	0	0
0	133	0	0	50270 Interest Earnings	0	0	0
119,096	47,772	81,500	81,500	50280 Fines and Forfeitures	81,500	81,500	81,500
101	4	0	0	50360 Miscellaneous Revenue	0	0	0

DISTRICT ATTORNEY

140,244	154,329	136,000	136,000	50000 Beginning Working Capital	40,000	40,000	40,000
838	286	0	0	50270 Interest Earnings	0	0	0
63,255	16,477	48,191	48,191	50280 Fines and Forfeitures	0	0	0
0	5	0	0	50300 OP-Donations	0	0	0

SHERIFF

395,413	164,861	0	165,647	50000 Beginning Working Capital	0	0	0
141,889	8,574	30,000	30,000	50170 IG-OP-Direct Fed	10,000	10,000	10,000
525	12,656	7,000	7,000	50180 IG-OP-Direct St	7,000	7,000	7,000
456,279	718,167	438,451	375,197	50220 Licenses and Fees	15,000	15,000	15,000
484,485	445,671	427,058	427,058	50230 Permits	420,000	420,000	420,000
36,399	22,689	24,000	24,000	50235 Service Charges	39,000	39,000	39,000
1,688,630	1,578,545	1,840,956	1,840,956	50236 IG-Charges For Srvcs	1,894,224	1,894,224	1,894,224
13,078	35,813	20,000	20,000	50250 Sales to the Public	40,000	40,000	40,000
896	356	11,520	11,520	50270 Interest Earnings	11,520	11,520	11,520
132,675	97,909	188,523	188,523	50280 Fines and Forfeitures	670,109	670,109	670,109
26,477	1,050	7,000	7,000	50300 OP-Donations	7,000	7,000	7,000
118,532	110,128	215,150	215,150	50310 Service Reimbursements	288,362	288,362	288,362
10,260	10,000	0	0	50340 Asset Sale Proceeds	0	0	0
4,049	-122	0	0	50350 Write Off Revenue	0	0	0
280	140	0	0	50360 Miscellaneous Revenue	0	0	0
20,000	10,000	0	0	95104 Settle All Revenue	0	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LOCAL OPTION LEVY FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	9,461	9,461	9,461
TAXES							
0	388	0	0	In Lieu of Taxes	0	0	0
0	853	7,152	7,152	Penalty & Interest	0	0	0
0	0	42,371	42,371	Prior Year Taxes	41,151	41,151	41,151
0	1,853,121	1,787,895	1,787,895	Property Taxes	1,686,379	1,686,379	1,686,379
0	1,854,363	1,837,418	1,837,418		1,727,530	1,727,530	1,727,530
0	378	0	0	TOTAL INTEREST	7,262	7,262	7,262
0	1,854,741	1,837,418	1,837,418	FUND TOTAL	1,744,253	1,744,253	1,744,253

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	1,837,780	1,837,418	1,837,418	Contractual Services	1,744,253	1,744,253	1,744,253
0	7,500	0	0	Materials & Supplies	0	0	0
0	1,845,280	1,837,418	1,837,418		1,744,253	1,744,253	1,744,253
0	9,461	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	1,854,741	1,837,418	1,837,418	FUND TOTAL	1,744,253	1,744,253	1,744,253

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	50000 Beginning Working Capital	9,461	9,461	9,461
0	1,853,121	1,787,895	0	50100 Property Taxes - Current	1,686,379	1,686,379	1,686,379
0	0	42,371	0	50101 Property Taxes - Prior	41,151	41,151	41,151
0	853	7,152	0	50103 Property Taxes - Interest	0	0	0
0	388	0	0	50110 Payment In Lieu of Tax	0	0	0
0	378	0	0	50270 Interest Earnings	7,262	7,262	7,262
OVERALL COUNTY							
0	0	0	1,787,895	50100 Property Taxes - Current	0	0	0
0	0	0	42,371	50101 Property Taxes - Prior	0	0	0
0	0	0	7,152	50103 Property Taxes - Interest	0	0	0

FUND 1519: VIDEO LOTTERY FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	815,449	815,449	815,449
<i>INTERGOVERNMENTAL</i>							
0	5,846,063	5,223,488	5,223,488	State Sources	5,229,915	5,229,915	5,229,915
0	5,846,063	5,223,488	5,223,488		5,229,915	5,229,915	5,229,915
0	2,017	0	0	TOTAL INTEREST	6,000	6,000	6,000
0	5,848,080	5,223,488	5,223,488	FUND TOTAL	6,051,364	6,051,364	6,051,364

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
0	1,726,262	1,885,297	1,885,297	Contractual Services	1,925,297	1,925,297	1,925,297
0	832	0	0	Materials & Supplies	0	0	0
0	1,727,094	1,885,297	1,885,297		1,925,297	1,925,297	1,925,297
<i>COMMUNITY JUSTICE</i>							
0	1,971,445	2,240,663	2,240,663	Personal Services	2,262,732	2,262,732	2,262,732
0	33,377	39,134	39,134	Contractual Services	17,642	17,642	17,642
0	0	32,185	32,185	Materials & Supplies	31,608	31,608	31,608
0	2,004,822	2,311,982	2,311,982		2,311,982	2,311,982	2,311,982
<i>NON-DEPARTMENTAL</i>							
0	96,232	135,104	135,104	Personal Services	179,745	179,745	179,745
0	213,067	129,000	129,000	Contractual Services	340,000	340,000	340,000
0	427,724	762,105	762,105	Materials & Supplies	448,953	448,953	448,953
0	737,023	1,026,209	1,026,209		968,698	968,698	968,698
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	0	0	Contractual Services	60,000	60,000	60,000
0	0	0	0		60,000	60,000	60,000
0	0	0	0	CONTINGENCY	785,387	785,387	785,387
0	1,379,141	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	5,848,080	5,223,488	5,223,488	FUND TOTAL	6,051,364	6,051,364	6,051,364

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	5,223,488	0	50115 Lottery Revenues	0	0	0
<i>OVERALL COUNTY</i>							
0	0	0	0	50000 Beginning Working Capital	815,449	815,449	815,449
0	5,846,063	0	5,223,488	50115 Lottery Revenues	5,229,915	5,229,915	5,229,915
0	2,017	0	0	50270 Interest Earnings	6,000	6,000	6,000

FUND 2001: REVENUE BOND SINKING FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,622,072	1,111,887	150,000	150,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>SERVICE CHARGES</i>			
36,480	38,280	0	0	Facilities Management	0	0	0
36,480	38,280	0	0		0	0	0
6,600	2,352	0	0	TOTAL INTEREST	0	0	0
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
1,665,152	2,652,518	150,000	150,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
5,600	700	0	0	Contractual Services	0	0	0
547,665	2,508,040	0	0	Debt Service	0	0	0
553,265	2,508,740	0	0		0	0	0
				<i>CASH TRANSFERS TO . . .</i>			
0	0	150,000	150,000	General Fund	0	0	0
0	0	150,000	150,000	TOTAL CASH TRANSFERS	0	0	0
1,111,887	143,778	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,665,152	2,652,518	150,000	150,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	677,461	0	0	50000 Beginning Working Capital	0	0	0
36,480	38,280	0	0	50240 Property/Space Rentals	0	0	0
6,600	2,352	0	0	50270 Interest Earnings	0	0	0
0	1,500,000	0	0	50320 Cash Transfer Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
1,622,072	434,426	150,000	150,000	50000 Beginning Working Capital	0	0	0

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
13,500,894	10,659,693	7,913,067	7,913,067	TOTAL BEGINNING WORKING CAPITAL	4,803,525	4,803,525	4,803,525
<i>INTERGOVERNMENTAL</i>							
0	320,799	0	0	Federal Sources	320,800	320,800	320,800
0	320,799	0	0		320,800	320,800	320,800
42,450	27,745	85,500	85,500	TOTAL INTEREST	30,000	30,000	30,000
<i>OTHER</i>							
8,462,388	8,218,011	14,733,542	14,733,542	Service Reimbursements	17,305,722	17,305,722	17,303,844
8,462,388	8,218,011	14,733,542	14,733,542		17,305,722	17,305,722	17,303,844
0	836,000	0	0	TOTAL FINANCING SOURCES	0	0	0
22,005,733	20,062,249	22,732,109	22,732,109	FUND TOTAL	22,460,047	22,460,047	22,458,169

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
46,300	2,225	4,000	4,000	Contractual Services	4,000	4,000	3,000
823	0	0	0	Materials & Supplies	0	0	0
11,298,917	12,001,435	18,330,905	18,330,905	Debt Service	20,753,560	20,753,560	20,752,682
11,346,040	12,003,660	18,334,905	18,334,905		20,757,560	20,757,560	20,755,682
<i>CASH TRANSFERS TO . . .</i>							
0	0	0	0	Asset Replacement Revolving Fund	250,000	250,000	250,000
0	0	0	0	TOTAL CASH TRANSFERS	250,000	250,000	250,000
10,659,693	8,058,588	4,397,204	4,397,204	UNAPPROPRIATED BALANCE	1,452,487	1,452,487	1,452,487
22,005,733	20,062,249	22,732,109	22,732,109	FUND TOTAL	22,460,047	22,460,047	22,458,169

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	320,799	0	0	50170 IG-OP-Direct Fed	320,800	320,800	320,800
123	97	0	0	50270 Interest Earnings	0	0	0
8,462,388	8,218,011	14,733,542	14,733,542	50310 Service Reimbursements	17,305,722	17,305,722	17,303,844
0	836,000	0	0	50320 Cash Transfer Revenue	0	0	0
<i>OVERALL COUNTY</i>							
13,500,894	10,659,693	7,913,067	7,913,067	50000 Beginning Working Capital	4,803,525	4,803,525	4,803,525
42,328	27,648	85,500	85,500	50270 Interest Earnings	30,000	30,000	30,000

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
7,611,316	7,453,963	7,950,000	7,950,000	TOTAL BEGINNING WORKING CAPITAL	8,175,000	8,175,000	7,682,947
TAXES							
3,012	1,786	0	0	In Lieu of Taxes	0	0	0
48,428	46,080	25,000	25,000	Penalty & Interest	0	0	40,000
194,465	167,895	175,000	175,000	Prior Year Taxes	175,000	175,000	175,000
8,036,198	8,520,884	7,800,000	7,800,000	Property Taxes	7,800,000	7,800,000	6,763,128
8,282,103	8,736,645	8,000,000	8,000,000		7,975,000	7,975,000	6,978,128
35,182	32,047	39,750	39,750	TOTAL INTEREST	40,000	40,000	40,000
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	16,190,000	14,701,075

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
425	0	0	0	Contractual Services	0	0	0
8,474,214	8,469,675	8,162,550	8,162,550	Debt Service	8,160,800	8,160,800	8,160,800
8,474,639	8,469,675	8,162,550	8,162,550		8,160,800	8,160,800	8,160,800
7,453,963	7,752,980	7,827,200	7,827,200	UNAPPROPRIATED BALANCE	8,029,200	8,029,200	6,540,275
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	16,190,000	14,701,075

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	7,453,963	0	0	50000 Beginning Working Capital	0	0	0
8,036,198	8,520,884	0	0	50100 Property Taxes - Current	0	0	0
194,465	167,895	0	0	50101 Property Taxes - Prior	0	0	0
48,428	46,080	0	0	50103 Property Taxes - Interest	0	0	0
3,012	1,786	0	0	50110 Payment In Lieu of Tax	0	0	0
1,613	1,813	0	0	50270 Interest Earnings	0	0	0
OVERALL COUNTY							
7,611,316	0	7,950,000	7,950,000	50000 Beginning Working Capital	8,175,000	8,175,000	7,682,947
0	0	7,800,000	7,800,000	50100 Property Taxes - Current	7,800,000	7,800,000	6,763,128
0	0	175,000	175,000	50101 Property Taxes - Prior	175,000	175,000	175,000
0	0	25,000	25,000	50103 Property Taxes - Interest	0	0	40,000
33,570	30,234	39,750	39,750	50270 Interest Earnings	40,000	40,000	40,000

FUND 2004: PERS BOND SINKING FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
41,503,485	54,737,038	57,000,000	57,000,000	TOTAL BEGINNING WORKING CAPITAL	59,402,760	59,402,760	59,402,760
257,700	291,278	427,500	427,500	TOTAL INTEREST	375,000	375,000	375,000
				<i>OTHER</i>			
28,178,059	17,721,534	18,000,000	18,000,000	Service Reimbursements	18,392,240	18,392,240	18,392,240
28,178,059	17,721,534	18,000,000	18,000,000		18,392,240	18,392,240	18,392,240
69,939,243	72,749,851	75,427,500	75,427,500	FUND TOTAL	78,170,000	78,170,000	78,170,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
400	400	50,000	50,000	Contractual Services	25,000	25,000	25,000
15,201,805	16,098,430	17,041,600	17,041,600	Debt Service	18,036,600	18,036,600	18,036,600
15,202,205	16,098,830	17,091,600	17,091,600		18,061,600	18,061,600	18,061,600
54,737,038	56,651,021	58,335,900	58,335,900	<i>UNAPPROPRIATED BALANCE</i>	60,108,400	60,108,400	60,108,400
69,939,243	72,749,851	75,427,500	75,427,500	FUND TOTAL	78,170,000	78,170,000	78,170,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	54,737,038	0	0	50000 Beginning Working Capital	0	0	0
28,178,059	17,721,534	18,000,000	18,000,000	50310 Service Reimbursements	18,392,240	18,392,240	18,392,240
				<i>OVERALL COUNTY</i>			
41,503,485	0	57,000,000	57,000,000	50000 Beginning Working Capital	59,402,760	59,402,760	59,402,760
257,700	291,278	427,500	427,500	50270 Interest Earnings	375,000	375,000	375,000

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL FINANCING SOURCES	476,000	476,000	476,000
0	0	0	0	FUND TOTAL	476,000	476,000	476,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	0	0	0	Capital Outlay	476,000	476,000	476,000
0	0	0	0		476,000	476,000	476,000
0	0	0	0	FUND TOTAL	476,000	476,000	476,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	0	0	0	50320 Cash Transfer Revenue	476,000	476,000	476,000

FUND 2504: FINANCED PROJECTS FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
358,628	3,755,339	3,531,283	3,531,283	TOTAL BEGINNING WORKING CAPITAL	3,441,875	3,441,875	3,441,875
11,577	19,766	0	0	TOTAL INTEREST	0	0	0
4,500,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
4,870,205	3,775,105	3,531,283	3,531,283	FUND TOTAL	3,441,875	3,441,875	3,441,875

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	153,970	299,462	299,462	Personal Services	239,140	239,140	239,140
558,095	39,525	1,780,016	1,780,016	Contractual Services	1,624,116	1,624,116	1,624,116
556,771	64,849	1,451,805	1,451,805	Materials & Supplies	1,578,619	1,578,619	1,578,619
1,114,866	258,344	3,531,283	3,531,283		3,441,875	3,441,875	3,441,875
3,755,339	3,516,761	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
4,870,205	3,775,105	3,531,283	3,531,283	FUND TOTAL	3,441,875	3,441,875	3,441,875

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
358,628	370,205	0	0	50000 Beginning Working Capital	0	0	0
11,577	19,766	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	3,385,134	3,531,283	3,531,283	50000 Beginning Working Capital	3,441,875	3,441,875	3,441,875
4,500,000	0	0	0	50320 Cash Transfer Revenue	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
22,207,924	30,586,231	19,751,467	19,751,467	TOTAL BEGINNING WORKING CAPITAL	18,000,000	18,000,000	20,000,000
INTERGOVERNMENTAL							
1,046,697	303,329	0	0	Federal & State Sources	0	0	0
164,763	104,413	0	0	Federal Sources	0	0	0
0	4,880	0	0	State Sources	0	0	0
1,211,460	412,622	0	0		0	0	0
SERVICE CHARGES							
379,626	200,767	367,656	367,656	IG Charges for Services	496,264	496,264	496,264
342,658	1,645,200	0	0	Miscellaneous	26,900,000	26,900,000	26,900,000
0	300,505	0	0	Service Charges	0	0	0
722,284	2,146,472	367,656	367,656		27,396,264	27,396,264	27,396,264
152,018	124,787	60,000	60,000	TOTAL INTEREST	110,000	110,000	110,000
OTHER							
30,835	5,899	0	0	Dividends/Refunds	0	0	0
3,412,606	2,739,933	3,129,267	3,129,267	Service Reimbursements	3,422,511	3,422,511	3,422,511
3,443,441	2,745,832	3,129,267	3,129,267		3,422,511	3,422,511	3,422,511
16,038,714	2,989,618	5,387,687	5,387,687	TOTAL FINANCING SOURCES	22,624,755	22,624,755	15,224,755
43,775,841	39,005,562	28,696,077	28,696,077	FUND TOTAL	71,553,530	71,553,530	66,153,530
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY MANAGEMENT							
0	0	0	0	Personal Services	0	0	0
0	0	0	0		0	0	0
DEPARTMENT OF COUNTY ASSETS							
921,545	896,388	134,001	134,001	Personal Services	0	0	0
7,137,914	13,164,747	3,273,855	3,273,855	Contractual Services	2,000,000	2,000,000	4,000,000
3,383,192	2,390,170	8,044,000	8,044,000	Materials & Supplies	2,375,000	2,375,000	1,570,531
29,590	0	0	0	Debt Service	0	0	0
1,717,370	1,434,964	17,244,221	17,244,221	Capital Outlay	67,178,530	67,178,530	60,582,999
13,189,610	17,886,269	28,696,077	28,696,077		71,553,530	71,553,530	66,153,530
30,586,231	21,119,293	0	0	UNAPPROPRIATED BALANCE	0	0	0
43,775,841	39,005,562	28,696,077	28,696,077	FUND TOTAL	71,553,530	71,553,530	66,153,530
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
22,207,924	0	0	0	50000 Beginning Working Capital	0	0	0
152,018	124,787	0	0	50270 Interest Earnings	0	0	0
0	1,000,000	0	0	50320 Cash Transfer Revenue	0	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	30,586,231	19,751,467	19,751,467	50000	Beginning Working Capital	18,000,000	18,000,000	20,000,000
164,763	104,413	0	0	50170	IG-OP-Direct Fed	0	0	0
0	4,880	0	0	50180	IG-OP-Direct St	0	0	0
1,046,697	303,329	0	0	50185	IG-CAP-Fed Thru St	0	0	0
342,658	0	0	0	50215	CAP-Other Prog	26,900,000	26,900,000	26,900,000
0	300,505	0	0	50235	Service Charges	0	0	0
379,626	200,767	367,656	367,656	50236	IG-Charges For Srvc	496,264	496,264	496,264
0	0	60,000	60,000	50270	Interest Earnings	110,000	110,000	110,000
30,835	5,899	0	0	50290	Dividends & Rebates	0	0	0
3,412,606	2,739,933	3,129,267	3,129,267	50310	Service Reimbursements	3,422,511	3,422,511	3,422,511
1,038,714	1,989,618	387,687	387,687	50320	Cash Transfer Revenue	8,924,755	8,924,755	8,924,755
15,000,000	0	5,000,000	5,000,000	50330	Financing Proceeds	13,700,000	13,700,000	6,300,000
0	1,645,200	0	0	50340	Asset Sale Proceeds	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
6,007,973	4,985,695	1,424,943	1,424,943	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>SERVICE CHARGES</i>			
0	55,000	0	0	Miscellaneous	0	0	0
0	55,000	0	0		0	0	0
31,835	16,189	0	0	TOTAL INTEREST	0	0	0
				<i>OTHER</i>			
26,218	782	0	0	Sales	0	0	0
26,218	782	0	0		0	0	0
6,066,027	5,057,666	1,424,943	1,424,943	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
11,491	0	0	0	Personal Services	0	0	0
170,831	0	0	0	Contractual Services	0	0	0
521,316	0	0	0	Materials & Supplies	0	0	0
376,693	0	0	0	Capital Outlay	0	0	0
1,080,332	0	0	0		0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	5,556	0	0	Personal Services	0	0	0
0	1,823,763	150,000	150,000	Contractual Services	0	0	0
0	715,582	50,000	50,000	Materials & Supplies	0	0	0
0	1,118,865	1,224,943	1,224,943	Capital Outlay	0	0	0
0	3,663,766	1,424,943	1,424,943		0	0	0
4,985,695	1,393,900	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,066,027	5,057,666	1,424,943	1,424,943	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
26,218	0	0	0	50250 Sales to the Public	0	0	0
				<i>OVERALL COUNTY</i>			
6,007,973	66,027	0	0	50000 Beginning Working Capital	0	0	0
31,835	16,189	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	4,919,668	1,424,943	1,424,943	50000 Beginning Working Capital	0	0	0
0	782	0	0	50250 Sales to the Public	0	0	0
0	55,000	0	0	50340 Asset Sale Proceeds	0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,174,782	4,937,445	3,929,862	3,929,862	TOTAL BEGINNING WORKING CAPITAL	6,500,000	6,500,000	7,500,000
21,577	26,888	20,000	20,000	TOTAL INTEREST	20,000	20,000	35,040
<i>OTHER</i>							
1,745	1,485	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
46,910	0	0	0	Sales	0	0	0
2,286,326	2,942,309	3,621,892	4,923,907	Service Reimbursements	3,732,759	3,732,759	3,732,759
2,334,981	2,943,794	3,621,892	4,923,907		3,732,759	3,732,759	3,732,759
634,598	386,644	168,404	168,404	TOTAL FINANCING SOURCES	541,201	541,201	541,201
6,165,938	8,294,771	7,740,158	9,042,173	FUND TOTAL	10,793,960	10,793,960	11,809,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
244,085	262,753	0	0	Personal Services	0	0	0
214,146	540,678	965,000	965,000	Contractual Services	2,000,000	2,000,000	2,000,000
723,465	949,095	3,655,000	3,555,000	Materials & Supplies	400,000	400,000	400,000
46,797	150,845	3,120,158	4,522,173	Capital Outlay	8,393,960	8,393,960	9,409,000
1,228,493	1,903,371	7,740,158	9,042,173		10,793,960	10,793,960	11,809,000
4,937,445	6,391,401	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,165,938	8,294,771	7,740,158	9,042,173	FUND TOTAL	10,793,960	10,793,960	11,809,000

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
3,174,782	1,550,000	0	0	50000 Beginning Working Capital	0	0	0
21,577	26,888	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	3,387,445	3,929,862	3,929,862	50000 Beginning Working Capital	6,500,000	6,500,000	7,500,000
46,910	0	0	0	50250 Sales to the Public	0	0	0
0	0	20,000	20,000	50270 Interest Earnings	20,000	20,000	35,040
1,745	1,485	0	0	50290 Dividends & Rebates	0	0	0
2,286,326	2,942,309	3,621,892	4,923,907	50310 Service Reimbursements	3,732,759	3,732,759	3,732,759
634,598	386,644	168,404	168,404	50320 Cash Transfer Revenue	541,201	541,201	541,201
0	0	0	0	95104 Settle All Revenue	0	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	6,121,498	6,121,498	TOTAL BEGINNING WORKING CAPITAL	56,024,738	56,024,738	56,024,738
INTERGOVERNMENTAL							
0	9,790,026	0	0	Federal & State Sources	8,850,000	8,850,000	8,850,000
0	0	10,816,667	10,816,667	Federal Sources	0	0	0
0	0	54,833,856	54,833,856	Local Sources	50,000,000	50,000,000	50,000,000
0	0	14,198,743	14,198,743	State Sources	16,704,403	16,704,403	16,704,403
0	9,790,026	79,849,266	79,849,266		75,554,403	75,554,403	75,554,403
LICENSES & PERMITS							
0	10,929,523	0	0	Licenses	10,830,177	10,830,177	10,830,177
0	10,929,523	0	0		10,830,177	10,830,177	10,830,177
SERVICE CHARGES							
0	78	0	0	Facilities Management	0	0	0
0	160,902	0	0	Miscellaneous	0	0	0
0	160,980	0	0		0	0	0
0	43,811	15,688	15,688	TOTAL INTEREST	155,331	155,331	155,331
OTHER							
0	59	0	0	Sales	0	0	0
0	-15	0	0	Service Reimbursements	0	0	0
0	44	0	0		0	0	0
0	30,262,125	127,000,000	127,000,000	TOTAL FINANCING SOURCES	0	0	0
0	51,186,509	212,986,452	212,986,452	FUND TOTAL	142,564,649	142,564,649	142,564,649

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COMMUNITY SERVICES							
0	1,524,689	0	0	Personal Services	0	0	0
0	36,094,528	26,688,107	26,688,107	Contractual Services	8,043,333	8,043,333	8,043,333
0	294,248	10,300,099	10,300,099	Materials & Supplies	7,850,079	7,850,079	13,277,179
0	0	40,985,000	40,985,000	Debt Service	5,427,100	5,427,100	0
0	10,559,479	101,558,383	101,558,383	Capital Outlay	121,244,137	121,244,137	121,244,137
0	48,472,945	179,531,589	179,531,589		142,564,649	142,564,649	142,564,649
CASH TRANSFERS TO . . .							
0	0	9,065,000	9,065,000	Risk Management Fund	0	0	0
0	0	9,065,000	9,065,000	TOTAL CASH TRANSFERS	0	0	0
0	0	24,389,863	24,389,863	CONTINGENCY	0	0	0
0	2,713,564	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	51,186,509	212,986,452	212,986,452	FUND TOTAL	142,564,649	142,564,649	142,564,649

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	6,121,498	6,121,498	50000 Beginning Working Capital	56,024,738	56,024,738	56,024,738
0	0	10,816,667	10,816,667	50170 IG-OP-Direct Fed	0	0	0
0	0	14,198,743	14,198,743	50180 IG-OP-Direct St	16,704,403	16,704,403	16,704,403
0	9,790,026	0	0	50190 IG-OP-Fed Thru St	8,850,000	8,850,000	8,850,000
0	0	54,833,856	54,833,856	50200 IG-OP-Other	50,000,000	50,000,000	50,000,000
0	10,929,523	0	0	50220 Licenses and Fees	10,830,177	10,830,177	10,830,177
0	78	0	0	50240 Property/Space Rentals	0	0	0
0	59	0	0	50250 Sales to the Public	0	0	0
0	43,811	15,688	15,688	50270 Interest Earnings	155,331	155,331	155,331
0	-15	0	0	50310 Service Reimbursements	0	0	0
0	15,262,125	0	0	50320 Cash Transfer Revenue	0	0	0
0	15,000,000	127,000,000	127,000,000	50330 Financing Proceeds	0	0	0
0	160,902	0	0	50350 Write Off Revenue	0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
12,975,200	16,425,230	15,236,225	15,236,225	TOTAL BEGINNING WORKING CAPITAL	14,671,218	14,671,218	14,671,218
<i>INTERGOVERNMENTAL</i>							
46,110,428	44,543,627	42,207,482	42,207,482	Federal & State Sources	45,276,571	45,276,571	45,289,716
46,110,428	44,543,627	42,207,482	42,207,482		45,276,571	45,276,571	45,289,716
<i>SERVICE CHARGES</i>							
870,830	167,834	0	0	Miscellaneous	0	0	0
870,830	167,834	0	0		0	0	0
109,174	89,280	81,916	81,916	TOTAL INTEREST	66,020	66,020	66,020
60,065,632	61,225,971	57,525,623	57,525,623	FUND TOTAL	60,013,809	60,013,809	60,026,954

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
3,809,126	4,076,634	5,229,929	5,223,681	Personal Services	5,235,732	5,235,732	5,220,419
38,172,921	42,317,545	35,908,406	35,914,654	Contractual Services	37,695,107	37,695,107	37,710,209
1,658,355	2,620,129	3,131,730	3,131,730	Materials & Supplies	3,065,732	3,065,732	3,079,088
43,640,402	49,014,308	44,270,065	44,270,065		45,996,571	45,996,571	46,009,716
0	0	13,255,558	13,255,558	<i>CONTINGENCY</i>	14,017,238	14,017,238	14,017,238
16,425,230	12,211,664	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
60,065,632	61,225,971	57,525,623	57,525,623	FUND TOTAL	60,013,809	60,013,809	60,026,954

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
0	0	2,062,583	2,062,583	50000 Beginning Working Capital	720,000	720,000	720,000
46,110,428	44,543,627	42,207,482	42,207,482	50190 IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195 IG-OP-Fed Thru Other	45,276,571	45,276,571	45,289,716
870,830	167,834	0	0	50350 Write Off Revenue	0	0	0
<i>OVERALL COUNTY</i>							
12,975,200	16,425,230	13,173,642	13,173,642	50000 Beginning Working Capital	13,951,218	13,951,218	13,951,218
109,174	89,280	81,916	81,916	50270 Interest Earnings	66,020	66,020	66,020

FUND 3500: RISK MANAGEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
24,580,748	24,824,114	28,000,000	28,000,000	TOTAL BEGINNING WORKING CAPITAL	45,000,000	45,000,000	45,000,000
INTERGOVERNMENTAL							
654,377	1,746	0	0	Federal Sources	0	0	0
654,377	1,746	0	0		0	0	0
LICENSES & PERMITS							
20,318	11,712	0	0	Licenses	0	0	0
20,318	11,712	0	0		0	0	0
SERVICE CHARGES							
11,550	11,650	12,000	12,000	Facilities Management	12,000	12,000	12,000
103,271	0	0	0	IG Charges for Services	0	0	0
286	301,391	0	0	Miscellaneous	0	0	0
22,505	21,663	30,000	30,000	Service Charges	30,000	30,000	30,000
137,612	334,704	42,000	42,000		42,000	42,000	42,000
187,592	194,297	0	0	TOTAL INTEREST	250,000	250,000	250,000
OTHER							
678,056	598,108	320,000	320,000	Dividends/Refunds	465,000	465,000	465,000
61,128	64,645	0	0	Fines/Forfeitures	0	0	0
8,440,406	8,388,858	8,292,361	8,292,361	Other Miscellaneous	8,365,326	8,365,326	8,365,326
79,853,714	82,029,372	89,685,698	89,770,654	Service Reimbursements	89,096,529	89,096,529	89,356,551
89,033,303	91,080,983	98,298,059	98,383,015		97,926,855	97,926,855	98,186,877
0	0	9,065,000	9,065,000	TOTAL FINANCING SOURCES	0	0	0
114,613,950	116,447,556	135,405,059	135,490,015	FUND TOTAL	143,218,855	143,218,855	143,478,877
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
2,812,695	2,793,653	3,256,698	3,256,698	Personal Services	3,413,100	3,413,100	3,413,100
61,476	50,467	30,000	30,000	Contractual Services	30,000	30,000	30,000
475,468	441,120	618,679	618,679	Materials & Supplies	649,635	649,635	649,635
3,349,639	3,285,239	3,905,377	3,905,377		4,092,735	4,092,735	4,092,735
DEPARTMENT OF COUNTY MANAGEMENT							
3,560,483	3,320,082	2,320,957	2,420,695	Personal Services	2,800,889	2,800,889	2,800,889
1,501,652	1,558,319	1,709,200	1,709,200	Contractual Services	1,893,875	1,893,875	1,893,875
72,378,061	74,759,896	90,602,598	90,587,816	Materials & Supplies	89,181,356	89,181,356	89,441,378
77,440,196	79,638,297	94,632,755	94,717,711		93,876,120	93,876,120	94,136,142
CASH TRANSFERS TO . . .							
9,000,000	0	0	0	Willamette River Bridge Fund	0	0	0
9,000,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	6,866,927	6,866,927	CONTINGENCY	14,695,328	14,695,328	14,695,328
24,824,114	33,524,020	30,000,000	30,000,000	UNAPPROPRIATED BALANCE	30,554,672	30,554,672	30,554,672
114,613,950	116,447,556	135,405,059	135,490,015	FUND TOTAL	143,218,855	143,218,855	143,478,877
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

FUND 3500: RISK MANAGEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL								
19,793	10,970	0	0	50220	Licenses and Fees	0	0	0
60	1,319	0	0	50221	Photocopy Charges	0	0	0
0	0	3,905,377	3,905,377	50310	Service Reimbursements	4,092,735	4,092,735	4,092,735
142	0	0	0	50350	Write Off Revenue	0	0	0
OVERALL COUNTY								
24,580,748	24,824,114	28,000,000	28,000,000	50000	Beginning Working Capital	45,000,000	45,000,000	45,000,000
186,602	194,297	0	0	50270	Interest Earnings	250,000	250,000	250,000
0	0	9,065,000	9,065,000	50320	Cash Transfer Revenue	0	0	0
DEPARTMENT OF COUNTY MANAGEMENT								
654,377	1,746	0	0	50170	IG-OP-Direct Fed	0	0	0
525	742	0	0	50220	Licenses and Fees	0	0	0
22,505	21,663	30,000	30,000	50235	Service Charges	30,000	30,000	30,000
103,271	0	0	0	50236	IG-Charges For Svcs	0	0	0
11,550	11,650	12,000	12,000	50240	Property/Space Rentals	12,000	12,000	12,000
990	0	0	0	50270	Interest Earnings	0	0	0
61,128	64,645	0	0	50280	Fines and Forfeitures	0	0	0
678,056	598,108	320,000	320,000	50290	Dividends & Rebates	465,000	465,000	465,000
4,534,735	4,315,782	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	4,000,000	4,000,000
3,905,671	4,073,076	4,292,361	4,292,361	50292	Employee Bnft Cntrbt	4,365,326	4,365,326	4,365,326
882	2,500	185,113	185,113	50310	Service Reimbursements	706,397	706,397	706,397
9,154,996	8,575,535	5,663,133	5,663,133	50311	Serv Reimb - Liability Ins	2,774,352	2,774,352	2,774,352
3,196,391	4,006,377	4,209,310	4,209,310	50312	Serv Reimb - Work Comp	4,543,126	4,543,126	4,543,126
4,768,372	5,631,329	5,754,264	5,754,264	50313	Serv Reimb - Retiree Hlt Ins	5,800,000	5,800,000	5,800,000
81	0	0	0	50314	Serv Reimb - EAP	0	0	0
1,404,598	1,706,909	1,856,322	1,856,322	50315	Serv Reimb - Unemployment	1,520,290	1,520,290	1,520,290
57,055,199	57,808,659	63,364,911	63,449,867	50316	Serv Reimb - Med/Dental	61,891,012	61,891,012	62,151,034
518,703	514,554	719,283	719,283	50317	Serv Reimb - Life Ins	750,000	750,000	750,000
1,304,482	1,308,490	1,438,566	1,438,566	50318	Svc Rmb LTD	1,600,000	1,600,000	1,600,000
2,450,010	2,475,021	2,589,419	2,589,419	50321	Serv Reimb - Ben Admin	5,418,617	5,418,617	5,418,617
0	300,072	0	0	50350	Write Off Revenue	0	0	0
84	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
4,206,790	4,005,993	3,381,014	3,381,014	TOTAL BEGINNING WORKING CAPITAL	3,906,626	3,906,626	3,906,626
SERVICE CHARGES							
837,811	756,445	804,131	804,131	IG Charges for Services	39,560	39,560	39,560
163,938	127,802	165,754	165,754	Miscellaneous	164,320	164,320	164,320
1,001,749	884,247	969,885	969,885		203,880	203,880	203,880
18,806	17,702	19,000	19,000	TOTAL INTEREST	19,000	19,000	19,000
OTHER							
38,890	109,487	40,000	40,000	Dividends/Refunds	80,000	80,000	80,000
1,120	965	0	0	Sales	0	0	0
5,638,364	5,862,934	6,034,690	6,034,690	Service Reimbursements	5,357,130	5,357,130	5,358,130
5,678,373	5,973,386	6,074,690	6,074,690		5,437,130	5,437,130	5,438,130
0	0	212,593	212,593	TOTAL FINANCING SOURCES	1,203,958	1,203,958	1,203,958
10,905,718	10,881,328	10,657,182	10,657,182	FUND TOTAL	10,770,594	10,770,594	10,771,594

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
2,540,999	2,169,179	2,326,480	2,326,480	Personal Services	1,527,918	1,527,918	1,527,918
35,909	30,843	37,750	37,750	Contractual Services	33,050	33,050	33,050
3,785,480	3,426,257	3,708,649	3,708,649	Materials & Supplies	2,477,928	2,477,928	2,478,928
531,783	1,233,099	4,111,239	4,111,239	Capital Outlay	6,071,698	6,071,698	6,071,698
6,894,170	6,859,379	10,184,118	10,184,118		10,110,594	10,110,594	10,111,594
CASH TRANSFERS TO . . .							
5,555	0	0	0	Capital Acquisition Fund	0	0	0
5,555	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	473,064	473,064	CONTINGENCY	660,000	660,000	660,000
4,005,993	4,021,949	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,905,718	10,881,328	10,657,182	10,657,182	FUND TOTAL	10,770,594	10,770,594	10,771,594

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
4,206,790	4,005,993	0	0	50000 Beginning Working Capital	0	0	0
18,806	17,702	0	0	50270 Interest Earnings	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
0	0	3,381,014	3,381,014	50000 Beginning Working Capital	3,906,626	3,906,626	3,906,626
837,811	756,445	804,131	804,131	50236 IG-Charges For Srvc	39,560	39,560	39,560
33,540	31,541	34,904	34,904	50241 Motor Pool Parking	34,320	34,320	34,320
1,120	965	0	0	50250 Sales to the Public	0	0	0
0	0	19,000	19,000	50270 Interest Earnings	19,000	19,000	19,000
38,890	109,487	40,000	40,000	50290 Dividends & Rebates	80,000	80,000	80,000
5,638,364	5,862,934	6,034,690	6,034,690	50310 Service Reimbursements	5,357,130	5,357,130	5,358,130
0	0	212,593	212,593	50320 Cash Transfer Revenue	1,203,958	1,203,958	1,203,958
129,875	82,000	130,000	130,000	50340 Asset Sale Proceeds	130,000	130,000	130,000
523	14,126	0	0	50350 Write Off Revenue	0	0	0
0	135	850	850	50360 Miscellaneous Revenue	0	0	0

FUND 3501: FLEET MANAGEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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FUND 3503: INFORMATION TECHNOLOGY FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
15,730,616	13,122,363	7,459,388	7,949,388	TOTAL BEGINNING WORKING CAPITAL	6,852,660	6,852,660	7,332,660
INTERGOVERNMENTAL							
1,238	0	0	0	Federal Sources	0	0	0
1,238	0	0	0		0	0	0
SERVICE CHARGES							
35,000	35,000	0	0	IG Charges for Services	0	0	0
22,803	2,368	0	0	Miscellaneous	0	0	0
64,639	389,162	0	0	Service Charges	0	0	0
122,442	426,530	0	0		0	0	0
95,575	63,405	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	13,811	0	0	Dividends/Refunds	0	0	0
414,895	37,826	317,645	317,645	Sales	0	0	0
32,560,289	28,379,724	34,845,584	34,847,133	Service Reimbursements	38,136,573	38,136,573	38,155,703
243	0	0	0	Trusts	0	0	0
32,975,427	28,431,361	35,163,229	35,164,778		38,136,573	38,136,573	38,155,703
0	1,000,000	1,500,000	1,500,000	TOTAL FINANCING SOURCES	1,500,000	1,500,000	1,500,000
48,925,298	43,043,659	44,122,617	44,614,166	FUND TOTAL	46,489,233	46,489,233	46,988,363

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	163,443	0	0	Personal Services	0	0	0
0	307,774	0	0	Contractual Services	0	0	0
0	198,580	0	0	Materials & Supplies	0	0	0
0	669,797	0	0		0	0	0
DEPARTMENT OF COUNTY ASSETS							
20,919,123	20,471,894	21,911,883	21,927,007	Personal Services	23,106,786	23,106,786	23,106,786
2,554,964	2,754,462	4,341,285	4,336,161	Contractual Services	5,436,608	5,436,608	5,516,608
11,191,168	10,400,588	14,741,784	14,883,333	Materials & Supplies	15,816,517	15,816,517	16,235,647
1,137,680	343,796	1,978,784	2,318,784	Capital Outlay	1,459,812	1,459,812	1,459,812
35,802,935	33,970,740	42,973,736	43,465,285		45,819,723	45,819,723	46,318,853
CASH TRANSFERS TO...							
0	0	60,000	60,000	General Fund	0	0	0
0	0	60,000	60,000	TOTAL CASH TRANSFERS	0	0	0
0	0	1,088,881	1,088,881	CONTINGENCY	669,510	669,510	669,510
13,122,363	8,403,122	0	0	UNAPPROPRIATED BALANCE	0	0	0
48,925,298	43,043,659	44,122,617	44,614,166	FUND TOTAL	46,489,233	46,489,233	46,988,363

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
NON-DEPARTMENTAL							
0	1,467	0	0	50350 Write Off Revenue	0	0	0
OVERALL COUNTY							
15,730,616	13,122,363	1,088,881	1,088,881	50000 Beginning Working Capital	0	0	0
95,575	63,405	0	0	50270 Interest Earnings	0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	6,370,507	6,860,507	50000	Beginning Working Capital	6,852,660	6,852,660	7,332,660
1,238	0	0	0	50170	IG-OP-Direct Fed	0	0	0
64,639	389,162	0	0	50235	Service Charges	0	0	0
35,000	35,000	0	0	50236	IG-Charges For Srvcs	0	0	0
414,895	37,826	317,645	317,645	50250	Sales to the Public	0	0	0
0	13,811	0	0	50290	Dividends & Rebates	0	0	0
243	0	0	0	50300	OP-Donations	0	0	0
32,560,289	28,379,724	34,845,584	34,847,133	50310	Service Reimbursements	38,136,573	38,136,573	38,155,703
0	1,000,000	1,500,000	1,500,000	50320	Cash Transfer Revenue	1,500,000	1,500,000	1,500,000
21,245	0	0	0	50340	Asset Sale Proceeds	0	0	0
1,303	901	0	0	50350	Write Off Revenue	0	0	0
255	0	0	0	50360	Miscellaneous Revenue	0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,968,369	1,974,319	1,468,574	1,468,574	TOTAL BEGINNING WORKING CAPITAL	1,271,687	1,271,687	1,271,687
				SERVICE CHARGES			
79,478	58,234	79,726	79,726	IG Charges for Services	62,820	62,820	62,820
711	39	0	0	Miscellaneous	0	0	0
80,189	58,273	79,726	79,726	TOTAL INTEREST	62,820	62,820	62,820
8,038	7,833	8,000	8,000	OTHER	7,900	7,900	7,900
				OTHER			
2,701	7,423	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,661,528	2,389,626	0	0	Sales	0	0	0
3,213,144	3,139,734	2,211,334	2,211,334	Service Reimbursements	2,196,698	2,196,698	2,196,498
5,877,373	5,536,783	2,211,334	2,211,334	FUND TOTAL	2,196,698	2,196,698	2,196,498
7,933,969	7,577,207	3,767,634	3,767,634		3,539,105	3,539,105	3,538,905

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				DEPARTMENT OF COUNTY MANAGEMENT			
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
				DEPARTMENT OF COUNTY ASSETS			
1,855,884	1,730,056	965,294	965,294	Personal Services	927,125	927,125	927,125
26,935	149,869	68,500	68,500	Contractual Services	42,757	42,757	42,757
4,076,831	3,946,326	2,228,786	2,228,786	Materials & Supplies	2,032,713	2,032,713	2,032,513
0	0	0	0	Capital Outlay	50,000	50,000	50,000
5,959,650	5,826,251	3,262,580	3,262,580	CASH TRANSFERS TO . . .	3,052,595	3,052,595	3,052,395
0	0	103,442	103,442	General Fund	0	0	0
0	0	212,593	212,593	Fleet Management Fund	0	0	0
0	0	316,035	316,035	TOTAL CASH TRANSFERS	0	0	0
0	0	189,019	189,019	CONTINGENCY	486,510	486,510	486,510
1,974,319	1,750,956	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,933,969	7,577,207	3,767,634	3,767,634	FUND TOTAL	3,539,105	3,539,105	3,538,905

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				OVERALL COUNTY			
1,968,369	1,974,319	0	0	50000 Beginning Working Capital	0	0	0
8,038	7,833	0	0	50270 Interest Earnings	0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>								
0	0	1,468,574	1,468,574	50000	Beginning Working Capital	1,271,687	1,271,687	1,271,687
0	18	0	0	50221	Photocopy Charges	0	0	0
79,478	58,234	79,726	79,726	50236	IG-Charges For Srvcs	62,820	62,820	62,820
2,661,528	2,389,626	0	0	50250	Sales to the Public	0	0	0
0	0	8,000	8,000	50270	Interest Earnings	7,900	7,900	7,900
2,701	7,423	0	0	50290	Dividends & Rebates	0	0	0
3,213,144	3,139,734	2,211,334	2,211,334	50310	Service Reimbursements	2,196,698	2,196,698	2,196,498
17	21	0	0	50350	Write Off Revenue	0	0	0
694	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,478,130	2,340,163	1,900,000	2,280,000	TOTAL BEGINNING WORKING CAPITAL	2,424,990	2,424,990	2,424,990
LICENSES & PERMITS							
21,495	3,535	20,000	20,000	Licenses	20,000	20,000	20,000
21,495	3,535	20,000	20,000		20,000	20,000	20,000
SERVICE CHARGES							
2,054,707	2,117,836	1,960,957	1,960,957	Facilities Management	1,950,427	1,950,427	1,950,427
843,223	874,295	610,000	610,000	IG Charges for Services	845,306	845,306	845,306
594	101	5,327,000	5,327,000	Miscellaneous	4,595,709	4,595,709	4,595,709
32,667	20,920	20,000	20,000	Service Charges	20,000	20,000	20,000
2,931,191	3,013,152	7,917,957	7,917,957		7,411,442	7,411,442	7,411,442
32,726	23,846	30,000	30,000	TOTAL INTEREST	30,000	30,000	30,000
OTHER							
49,970	75,750	40,000	40,000	Dividends/Refunds	60,000	60,000	60,000
5,196	0	0	0	Fines/Forfeitures	0	0	0
0	40,500	0	0	Nongovernmental Grants	0	0	0
-5,466	0	0	0	Other Miscellaneous	0	0	0
2,112	46	0	0	Sales	0	0	0
28,791,476	28,761,805	32,269,031	32,269,031	Service Reimbursements	33,078,928	33,078,928	33,078,928
28,843,288	28,878,101	32,309,031	32,309,031		33,138,928	33,138,928	33,138,928
120,000	380,000	0	0	TOTAL FINANCING SOURCES	0	0	0
35,426,830	34,638,797	42,176,988	42,556,988	FUND TOTAL	43,025,360	43,025,360	43,025,360

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY ASSETS							
8,221,664	8,003,814	8,873,674	8,873,674	Personal Services	10,486,707	10,486,707	10,486,707
5,173,727	5,361,989	7,857,808	8,237,808	Contractual Services	6,353,697	6,353,697	6,353,697
18,129,294	18,015,514	24,372,691	24,372,691	Materials & Supplies	25,055,646	25,055,646	25,055,646
202	150	0	0	Debt Service	0	0	0
38,468	3,089	0	0	Capital Outlay	0	0	0
31,563,355	31,384,557	41,104,173	41,484,173		41,896,050	41,896,050	41,896,050
CASH TRANSFERS TO . . .							
888,714	368,559	379,411	379,411	Capital Improvement Fund	338,109	338,109	338,109
634,598	159,469	168,404	168,404	Asset Preservation Fund	266,201	266,201	266,201
1,523,312	528,028	547,815	547,815	TOTAL CASH TRANSFERS	604,310	604,310	604,310
0	0	525,000	525,000	CONTINGENCY	525,000	525,000	525,000
2,340,163	2,726,212	0	0	UNAPPROPRIATED BALANCE	0	0	0
35,426,830	34,638,797	42,176,988	42,556,988	FUND TOTAL	43,025,360	43,025,360	43,025,360

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
OVERALL COUNTY							
3,478,130	2,340,163	525,000	525,000	50000 Beginning Working Capital	0	0	0
32,726	23,846	0	0	50270 Interest Earnings	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
DEPARTMENT OF COUNTY ASSETS								
0	0	1,375,000	1,755,000	50000	Beginning Working Capital	2,424,990	2,424,990	2,424,990
0	40,500	0	0	50210	Nongovernmental Agencies	0	0	0
21,495	3,535	20,000	20,000	50220	Licenses and Fees	20,000	20,000	20,000
32,667	20,920	20,000	20,000	50235	Service Charges	20,000	20,000	20,000
843,223	874,295	610,000	610,000	50236	IG-Charges For Srvcs	845,306	845,306	845,306
2,054,707	2,117,836	1,960,957	1,960,957	50240	Property/Space Rentals	1,950,427	1,950,427	1,950,427
2,112	46	0	0	50250	Sales to the Public	0	0	0
0	0	30,000	30,000	50270	Interest Earnings	30,000	30,000	30,000
5,196	0	0	0	50280	Fines and Forfeitures	0	0	0
49,970	75,750	40,000	40,000	50290	Dividends & Rebates	60,000	60,000	60,000
28,791,476	28,761,805	32,269,031	32,269,031	50310	Service Reimbursements	33,078,928	33,078,928	33,078,928
120,000	380,000	0	0	50320	Cash Transfer Revenue	0	0	0
594	101	5,327,000	5,327,000	50350	Write Off Revenue	4,595,709	4,595,709	4,595,709
-5,466	0	0	0	95104	Settle All Revenue	0	0	0