

Financial Summary – All Funds

Table of Contents

Fund 1000 General Fund	1
Fund 1501 Road Fund.....	11
<i>Fund 1502 Emergency Communications Fund (History Only)</i>	<i>13</i>
Fund 1503 Bicycle Path Construction Fund.....	14
Fund 1504 Recreation Fund	15
Fund 1505 Federal/State Program Fund	16
Fund 1506 County School Fund.....	22
Fund 1508 Animal Control Fund.....	24
Fund 1509 Willamette River Bridge Fund	26
Fund 1510 Library Fund.....	28
Fund 1511 Special Excise Taxes Fund.....	31
Fund 1512 Land Corner Preservation Fund.....	32
Fund 1513 Inmate Welfare Fund	34
Fund 1516 Justice Services Special Ops Fund	36
Fund 1518 Oregon Historical Society Levy Fund.....	39
Fund 1519 Video Lottery Fund	40
<i>Fund 2001 Revenue Bond Fund (History Only)</i>	<i>42</i>
Fund 2002 Capital Debt Retirement Fund.....	43
Fund 2003 General Obligation Bond Sinking Fund	45
Fund 2004 PERS Bond Sinking Fund	47
Fund 2500 Downtown Courthouse Capital Fund	48
Fund 2503 Asset Replacement Revolving Fund	49
Fund 2504 Financed Projects Fund	50
Fund 2506 Library Capital Construction Fund.....	51
Fund 2507 Capital Improvement Fund.....	52
<i>Fund 2508 Capital Acquisition Fund (History Only)</i>	<i>54</i>
Fund 2509 Asset Preservation Fund.....	55
Fund 2510 Health Headquarters Capital Fund.....	56
Fund 2511 Sellwood Bridge Replacement Fund	57
Fund 3002 Behavioral Health Managed Care Fund	59
Fund 3500 Risk Management Fund.....	61
Fund 3501 Fleet Management Fund	64
Fund 3503 Information Technology Fund	66
Fund 3504 Mail Distribution Fund.....	68
Fund 3505 Facilities Management Fund	70

Financial Summary – All Funds

(This page intentionally left blank)

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
67,525,832	69,955,645	51,142,534	51,142,534	TOTAL BEGINNING WORKING CAPITAL	75,110,418	75,110,418	80,421,749
TAXES							
1,002,647	851,802	338,860	338,860	In Lieu of Taxes	436,920	436,920	436,920
58,825,583	61,834,194	62,987,023	62,987,023	Income Taxes	73,950,000	73,950,000	74,460,000
21,122,199	23,400,608	22,949,645	22,949,645	Motor Vehicle Rental Tax	25,664,616	25,664,616	26,240,000
2,087,518	1,726,627	1,895,149	1,895,149	Penalty & Interest	1,921,098	1,921,098	1,921,098
4,807,083	4,218,561	4,700,403	4,700,403	Prior Year Taxes	5,022,131	5,022,131	5,022,131
230,693,500	230,856,907	241,892,200	241,892,200	Property Taxes	256,799,378	256,799,378	256,799,378
318,538,531	322,888,700	334,763,280	334,763,280		363,794,143	363,794,143	364,879,527
INTERGOVERNMENTAL							
4,389,319	5,839,521	4,579,271	4,579,271	Federal & State Sources	5,004,083	5,004,083	5,004,083
516	0	0	0	Federal Sources	137,266	137,266	137,266
2,870,315	3,562,594	3,143,199	3,458,625	Local Sources	4,005,908	4,005,908	4,005,908
4,127,722	3,681,468	3,480,000	3,480,000	State Sources	3,566,250	3,566,250	3,566,250
11,387,872	13,083,583	11,202,470	11,517,896		12,713,507	12,713,507	12,713,507
LICENSES & PERMITS							
10,852,024	10,041,004	10,719,956	10,719,956	Licenses	10,598,892	10,598,892	10,798,892
111,976	137,092	140,500	140,500	Permits	150,100	150,100	150,100
10,964,000	10,178,097	10,860,456	10,860,456		10,748,992	10,748,992	10,948,992
SERVICE CHARGES							
561,455	124,086	1,109,713	1,109,713	Elections	953,162	953,162	953,162
31,376	17,506	0	0	Facilities Management	0	0	0
32,199,243	31,661,854	38,181,701	38,684,636	IG Charges for Services	45,641,824	45,641,824	48,468,480
-630,504	-1,034,558	0	0	Miscellaneous	0	0	0
1,411,051	2,866,662	1,117,852	1,117,852	Services Charges	1,240,151	1,240,151	1,240,151
33,572,621	33,635,550	40,409,266	40,912,201		47,835,137	47,835,137	50,661,793
520,673	1,047,212	1,046,010	1,046,010	TOTAL INTEREST	1,191,367	1,191,367	1,191,367

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OTHER							
417,344	365,009	300,706	300,706	Dividends/Refunds	312,843	312,843	312,843
1,118,990	476,682	1,071,221	1,071,221	Fines/Forfeitures	616,435	616,435	616,435
-598,851	360,047	20,774	20,774	Miscellaneous	18,946	18,946	18,946
71,981	2,660,022	1,500,000	1,500,000	Nongovernmental Grants	4,596,212	4,596,212	4,596,212
0	-4,596	0	0	Other Miscellaneous	0	0	0
1,974,489	1,442,941	2,151,500	2,151,500	Sales	2,164,590	2,164,590	2,164,590
20,756,340	22,246,486	24,311,170	24,913,401	Service Reimbursements	32,887,200	32,887,200	33,013,944
21,411	11,378	2,500	2,500	Trusts	500	500	500
23,761,706	27,557,968	29,357,871	29,960,102		40,596,726	40,596,726	40,723,470
3,001,975	2,614,320	2,535,000	2,535,000	TOTAL FINANCING SOURCES	1,755,000	1,755,000	1,755,000
469,273,210	480,961,074	481,316,887	482,737,479	FUND TOTAL	553,745,290	553,745,290	563,295,405

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY HUMAN SERVICES							
14,449,797	15,872,732	16,965,685	17,133,774	Personnel	13,506,345	13,506,345	13,643,443
31,547,242	37,815,595	41,751,683	42,795,944	Contractual Services	34,014,645	34,014,645	35,578,911
3,164,250	2,677,538	2,616,440	2,626,669	Materials & Supplies	2,697,750	2,697,750	2,679,359
7,447	0	0	0	Capital Outlay	0	0	0
49,168,737	56,365,864	61,333,808	62,556,387		50,218,740	50,218,740	51,901,713
HEALTH DEPARTMENT							
59,195,099	64,162,312	73,049,227	73,655,049	Personnel	92,628,635	92,628,635	92,745,767
7,047,564	5,350,418	6,827,909	6,827,909	Contractual Services	18,669,172	18,669,172	21,943,847
18,417,552	18,096,861	16,155,696	16,164,411	Materials & Supplies	19,948,012	19,948,012	19,925,973
8,179	46,960	49,000	49,000	Capital Outlay	120,000	120,000	120,000
84,668,394	87,656,552	96,081,832	96,696,368		131,365,819	131,365,819	134,735,587
COMMUNITY JUSTICE							
31,383,976	32,754,554	33,936,159	34,223,700	Personnel	35,428,894	35,428,894	35,428,894
11,204,821	9,792,473	12,207,111	12,207,111	Contractual Services	14,190,977	14,190,977	14,222,677
11,217,728	11,669,586	12,507,136	12,542,123	Materials & Supplies	12,878,390	12,878,390	12,878,390
5,183	33,949	11,000	11,000	Capital Outlay	11,000	11,000	11,000
0	104	0	0	Debt Service	0	0	0
53,811,708	54,250,666	58,661,406	58,983,934		62,509,261	62,509,261	62,540,961

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
DISTRICT ATTORNEY							
16,215,423	17,283,051	18,712,398	18,712,398	Personnel	19,757,359	19,757,359	19,757,359
313,681	300,233	341,590	341,590	Contractual Services	274,770	274,770	274,770
2,593,823	2,762,934	2,564,216	2,564,216	Materials & Supplies	2,615,608	2,615,608	2,615,608
16,573	4,162	0	0	Capital Outlay	0	0	0
19,139,500	20,350,380	21,618,204	21,618,204		22,647,737	22,647,737	22,647,737
SHERIFF							
87,816,095	88,634,897	90,003,222	90,041,484	Personnel	91,176,275	91,176,275	94,247,709
725,293	672,694	743,023	743,023	Contractual Services	664,554	664,554	664,554
17,939,392	19,035,602	20,745,230	20,764,213	Materials & Supplies	21,546,251	21,546,251	22,096,799
124,186	189,502	646,105	646,105	Capital Outlay	766,605	766,605	1,080,595
106,604,967	108,532,696	112,137,579	112,194,824		114,153,685	114,153,685	118,089,657
NONDEPARTMENTAL							
6,742,765	7,526,005	8,218,360	8,218,360	Personnel	8,938,075	8,938,075	8,970,075
7,725,218	7,995,230	8,532,914	8,595,117	Contractual Services	10,165,226	10,165,226	9,999,985
6,750,964	6,954,454	8,036,762	8,074,559	Materials & Supplies	7,954,290	7,954,290	7,996,002
7,036	0	4,000	4,000	Capital Outlay	0	0	0
21,225,983	22,475,689	24,792,036	24,892,036		27,057,591	27,057,591	26,966,062
COUNTY MANAGEMENT							
19,623,324	20,969,472	23,509,123	23,472,139	Personnel	25,481,937	25,481,937	25,449,937
3,416,014	2,820,741	4,072,878	4,072,878	Contractual Services	9,271,475	9,271,475	9,421,475
5,429,809	5,557,314	5,962,994	5,999,978	Materials & Supplies	6,305,472	6,305,472	6,305,472
20,954	1,405,922	0	0	Capital Outlay	0	0	0
28,490,101	30,753,449	33,544,994	33,544,995		41,058,884	41,058,884	41,176,884
COMMUNITY SERVICES							
7,529,286	7,759,304	7,935,829	7,935,829	Personnel	8,845,611	8,845,611	8,845,611
536,832	536,475	711,605	711,605	Contractual Services	847,691	847,691	917,691
3,351,586	3,128,098	4,076,036	4,076,036	Materials & Supplies	4,222,491	4,222,491	4,372,491
38,357	12,510	500,000	500,000	Capital Outlay	0	0	500,000
11,456,060	11,436,387	13,223,470	13,223,470		13,915,793	13,915,793	14,635,793
COUNTY ASSETS							
4,171,613	4,644,657	5,128,646	5,128,646	Personnel	5,436,344	5,436,344	5,436,344
228,079	280,712	138,200	138,200	Contractual Services	57,166	57,166	57,166
532,443	537,421	817,833	817,833	Materials & Supplies	756,114	756,114	756,114
4,932,135	5,462,790	6,084,679	6,084,679		6,249,624	6,249,624	6,249,624

FUND 1000: GENERAL FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CASH TRANSFERS TO...							
0	275,000	0	0	Asset Preservation Fund	2,306,627	2,306,627	2,306,627
0	226,000	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	1,800,000	1,800,000	Capital Debt Retirement Fund	1,400,000	1,400,000	1,400,000
0	8,586,646	800,000	800,000	Capital Improvement Fund	1,170,557	1,170,557	1,670,557
0	0	2,300,000	2,300,000	Downtown Courthouse Capital Fund	28,120,000	28,120,000	28,120,000
0	0	1,500,000	1,500,000	Financed Projects Fund	0	0	0
0	1,203,958	0	0	Fleet Management Fund	250,000	250,000	250,000
0	0	1,000,000	1,000,000	Health HQ Capital Fund	0	0	0
1,500,000	1,500,000	1,739,000	1,739,000	Information Technology Fund	3,250,000	3,250,000	3,250,000
18,319,980	0	0	0	Library Fund	0	0	0
19,819,980	11,791,604	9,139,000	9,139,000		36,497,184	36,497,184	36,997,184
CONTINGENCY							
0	0	10,377,574	9,481,274	CONTINGENCY	10,660,000	10,660,000	9,824,693
0	0	10,377,574	9,481,274		10,660,000	10,660,000	9,824,693
UNAPPROPRIATED BALANCE							
69,955,645	71,894,190	34,322,303	34,322,303	UNAPPROPRIATED BALANCE	37,410,972	37,410,972	37,529,510
69,955,645	71,894,190	34,322,303	34,322,303		37,410,972	37,410,972	37,529,510
469,273,210	480,970,266	481,316,887	482,737,476	FUND TOTAL	553,745,290	553,745,290	563,295,405

FUND 1000: GENERAL FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY HUMAN SERVICES							
0	216	0	0	50190 - IG-OP-Fed Thru St	0	0	0
10,000	3,233	0	0	50200 - IG-OP-Other	0	0	0
5,532	128,672	0	0	50210 - OP-Nongovt'l Prog	0	0	0
143,254	86,362	40,000	40,000	50220 - Licenses & Fees	0	0	0
0	1,500,025	0	0	50235 - Charges For Srvcs	0	0	0
170,512	356,087	204,163	204,163	50236 - IG-Charges For Srvcs	0	0	0
0	9,768	0	0	50280 - Fines & Forfeitures	0	0	0
5	3,801	0	0	50300 - OP-Donations	0	0	0
200	0	0	0	50302 - Gen-Donations	0	0	0
0	-46	0	0	50310 - Intl Svc Reimburse	0	0	0
-12,855	-6,415	0	0	50350 - Write Off	0	0	0
434	452	0	0	50360 - Misc Revenue	0	0	0
1,744,356	1,592,348	2,090,779	2,291,621	50370 - Dept Indirect Rev	2,660,193	2,660,193	2,685,308
2,061,438	3,674,504	2,334,942	2,535,784		2,660,193	2,660,193	2,685,308

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
HEALTH DEPARTMENT							
516	0	0	0	50170 - IG-OP-Direct Fed	137,266	137,266	137,266
7,998	6,390	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	3,000	3,000	3,000
0	1,275,796	0	0	50195 - IG-OP-Fed Thru Other	111,432	111,432	111,432
0	131,352	67,141	67,141	50200 - IG-OP-Other	67,208	67,208	67,208
10,904	2,500,939	1,500,000	1,500,000	50210 - OP-Nongovt'l Prog	4,596,212	4,596,212	4,596,212
3,815,863	4,078,670	4,316,656	4,316,656	50220 - Licenses & Fees	4,482,042	4,482,042	4,482,042
2,927	2,484	500	500	50230 - Permits	100	100	100
911,463	848,630	751,552	751,552	50235 - Charges For Srvcs	872,951	872,951	872,951
25,246,077	26,235,831	31,728,052	32,230,987	50236 - IG-Charges For Srvcs	40,175,833	40,175,833	40,175,833
11,953	12,662	0	0	50240 - Property/Space Rntls	0	0	0
1,545	0	0	0	50250 - Sales To The Public	0	0	0
81,723	1,396	115,784	115,784	50280 - Fines & Forfeitures	115,785	115,785	115,785
157,676	49,320	0	0	50290 - Dividends & Rebates	0	0	0
2,000	2,800	0	0	50300 - OP-Donations	0	0	0
467	2,800	0	0	50302 - Gen-Donations	0	0	0
107,163	114,362	0	0	50310 - Intl Svc Reimburse	0	0	0
249,526	713,126	0	0	50320 - Cash Trnsfr Revenue	0	0	0
-199,916	68,089	0	0	50350 - Write Off	0	0	0
8,523	514	20,274	20,274	50360 - Misc Revenue	18,446	18,446	18,446
5,903,118	6,159,131	6,845,018	6,956,620	50370 - Dept Indirect Rev	11,555,160	11,555,160	11,570,928
-630,504	-1,034,584	0	0	50400 - Contra Rev RetDisc	0	0	0
35,689,022	41,169,708	45,344,977	45,959,514		62,135,435	62,135,435	62,151,203

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY JUSTICE							
84	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
2,860,315	2,836,930	3,076,058	3,391,484	50200 - IG-OP-Other	3,383,904	3,383,904	3,383,904
45,868	10,614	0	0	50210 - OP-Nongovt'l Prog	0	0	0
920	1,734	5,000	5,000	50220 - Licenses & Fees	1,300	1,300	1,300
0	27	0	0	50221 - Photocopy Charges	0	0	0
118	1,125	0	0	50235 - Charges For Srvc	0	0	0
249,388	216,863	223,609	223,609	50236 - IG-Charges For Srvc	212,706	212,706	212,706
159,420	161,469	215,000	215,000	50250 - Sales To The Public	255,330	255,330	255,330
714,154	173,417	679,187	679,187	50280 - Fines & Forfeitures	224,400	224,400	224,400
40	0	0	0	50290 - Dividends & Rebates	0	0	0
2,729	332	0	0	50300 - OP-Donations	0	0	0
55,281	69,592	0	0	50310 - Intl Svc Reimburse	0	0	0
5,238	266,793	0	0	50350 - Write Off	0	0	0
1,532	611	0	0	50360 - Misc Revenue	0	0	0
1,659,294	2,100,962	2,153,833	2,160,937	50370 - Dept Indirect Rev	2,548,404	2,548,404	2,548,404
5,754,380	5,840,467	6,352,687	6,675,217		6,626,044	6,626,044	6,626,044

DISTRICT ATTORNEY

92,029	527	0	0	50180 - IG-OP-Direct St	0	0	0
0	448	0	0	50210 - OP-Nongovt'l Prog	0	0	0
399,936	382,798	350,000	350,000	50235 - Charges For Srvc	350,000	350,000	350,000
0	2,156	0	0	50240 - Property/Space Rntls	0	0	0
31,053	29,634	25,000	25,000	50280 - Fines & Forfeitures	25,000	25,000	25,000
1,277	125	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
4,301	861	0	0	50350 - Write Off	0	0	0
28	-9	0	0	50360 - Misc Revenue	0	0	0
104,523	118,581	138,623	138,623	50370 - Dept Indirect Rev	198,426	198,426	198,426
648,347	550,322	513,623	513,623		573,426	573,426	573,426

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
SHERIFF							
36,035	36,931	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
276,742	464,812	520,000	520,000	50220 - Licenses & Fees	515,500	515,500	515,500
2,908	0	0	0	50230 - Permits	0	0	0
41,448	34,740	10,300	10,300	50235 - Charges For Srvc	11,200	11,200	11,200
6,403,893	4,715,302	5,906,975	5,906,975	50236 - IG-Charges For Srvc	5,118,633	5,118,633	7,945,289
1,407	1,407	0	0	50240 - Property/Space Rntls	0	0	0
24,701	31,996	29,500	29,500	50250 - Sales To The Public	26,000	26,000	26,000
52	12	0	0	50270 - Interest Earnings	0	0	0
1,696	696	1,250	1,250	50280 - Fines & Forfeitures	1,250	1,250	1,250
1,061	1,258	0	0	50290 - Dividends & Rebates	0	0	0
3,052	4,320	2,500	2,500	50300 - OP-Donations	500	500	500
0	105	0	0	50302 - Gen-Donations	0	0	0
31,459	548,959	714,646	714,646	50310 - Intl Svc Reimburse	468,509	468,509	468,509
5,595	-435	0	0	50350 - Write Off	0	0	0
1,546	4,664	0	0	50360 - Misc Revenue	0	0	0
801,104	788,263	776,566	795,549	50370 - Dept Indirect Rev	839,903	839,903	839,903
0	-4,596	0	0	95104 - Settle All Revenue	0	0	0
7,632,696	6,628,434	7,961,737	7,980,720		6,981,495	6,981,495	9,808,151
NONDEPARTMENTAL							
41,923	0	0	0	50000 - Beg Working Capital	0	0	0
310,303	250,681	329,200	329,200	50116 - In Lieu Of Tax-Gen	202,667	202,667	202,667
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	311,078	0	0	50200 - IG-OP-Other	42,796	42,796	42,796
663	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
878,664	956,460	995,000	995,000	50220 - Licenses & Fees	995,000	995,000	995,000
0	6,750	0	0	50235 - Charges For Srvc	0	0	0
0	600	0	0	50250 - Sales To The Public	0	0	0
1,137	602	0	0	50290 - Dividends & Rebates	0	0	0
4,139	14,179	0	0	50302 - Gen-Donations	0	0	0
0	120	130,219	130,219	50310 - Intl Svc Reimburse	0	0	0
-1,213	4,156	0	0	50350 - Write Off	0	0	0
805	1,231	0	0	50360 - Misc Revenue	0	0	0
1,236,421	1,545,857	1,454,419	1,454,419		1,240,463	1,240,463	1,240,463

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
66,973,519	69,526,344	50,916,534	50,916,534	50000 - Beg Working Capital	74,958,418	74,958,418	80,269,749
230,693,500	230,856,907	241,892,200	241,892,200	50100 - Prop Taxes-Current	256,799,378	256,799,378	256,799,378
4,807,083	4,218,561	4,700,403	4,700,403	50101 - Prop Taxes-Prior	5,022,131	5,022,131	5,022,131
809,266	542,251	776,413	776,413	50102 - Prop Taxes-Penalties	706,083	706,083	706,083
1,278,253	1,184,376	1,118,736	1,118,736	50103 - Prop Taxes-Interest	1,215,015	1,215,015	1,215,015
297,271	159,013	0	0	50110 - Tax Title	0	0	0
4,389,236	4,563,509	4,579,271	4,579,271	50112 - Govt Shared-Gen	4,889,651	4,889,651	4,889,651
238,227	282,225	0	0	50116 - In Lieu Of Tax-Gen	225,000	225,000	225,000
21,122,545	23,400,608	22,949,645	22,949,645	50130 - Motor Veh Rental Tax	25,664,616	25,664,616	26,240,000
58,750,000	61,800,000	62,987,023	62,987,023	50160 - Business Income Tax	73,950,000	73,950,000	74,460,000
75,583	34,194	0	0	50165 - Personal Income Tax	0	0	0
0	250,000	0	0	50200 - IG-OP-Other	512,000	512,000	512,000
187,549	169,296	0	0	50220 - Licenses & Fees	0	0	0
25,509	51,115	0	0	50235 - Charges For Srvcs	0	0	0
13,154	12,288	0	0	50236 - IG-Charges For Srvcs	0	0	0
23,450	0	0	0	50240 - Property/Space Rntls	0	0	0
9,680	3,619	0	0	50250 - Sales To The Public	0	0	0
435,618	960,239	1,040,400	1,040,400	50270 - Interest Earnings	1,186,930	1,186,930	1,186,930
291,133	261,770	250,000	250,000	50280 - Fines & Forfeitures	250,000	250,000	250,000
3,000	0	0	0	50302 - Gen-Donations	0	0	0
6,449,455	6,655,201	6,836,458	7,100,158	50310 - Intl Svc Reimburse	9,507,758	9,507,758	9,593,619
1,005,793	73,694	765,000	765,000	50320 - Cash Trnsfr Revenue	0	0	0
-549,519	843	0	0	50350 - Write Off	0	0	0
27,952	19,206	0	0	50360 - Misc Revenue	0	0	0
0	-49	0	0	50370 - Dept Indirect Rev	0	0	0
397,357,255	405,025,211	398,812,083	399,075,783		454,886,980	454,886,980	461,369,556

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY MANAGEMENT							
510,391	429,301	226,000	226,000	50000 - Beg Working Capital	152,000	152,000	152,000
112,727	114,869	9,660	9,660	50110 - Tax Title	9,253	9,253	9,253
4,027,695	3,672,682	3,450,000	3,450,000	50111 - CAFFA	3,536,250	3,536,250	3,536,250
-346	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
0	1,000	0	0	50180 - IG-OP-Direct St	0	0	0
0	497	0	0	50210 - OP-Nongovt'l Prog	0	0	0
5,481,162	4,254,970	4,843,300	4,843,300	50220 - Licenses & Fees	4,605,050	4,605,050	4,805,050
25,420	35,134	0	0	50235 - Charges For Srvc	0	0	0
114,168	125,167	116,402	116,402	50236 - IG-Charges For Srvc	132,152	132,152	132,152
-6,700	0	0	0	50240 - Property/Space Rntls	0	0	0
1,777,968	1,244,354	1,907,000	1,907,000	50250 - Sales To The Public	1,883,260	1,883,260	1,883,260
85,003	86,960	5,610	5,610	50270 - Interest Earnings	4,437	4,437	4,437
-769	0	0	0	50280 - Fines & Forfeitures	0	0	0
257,302	313,828	300,706	300,706	50290 - Dividends & Rebates	312,843	312,843	312,843
4,329	0	0	0	50300 - OP-Donations	0	0	0
1,209	0	0	0	50302 - Gen-Donations	0	0	0
24,256	23,460	2,580	2,580	50310 - Intl Svc Reimburse	2,580	2,580	2,580
1,108	432	0	0	50350 - Write Off	0	0	0
106,671	504	500	500	50360 - Misc Revenue	500	500	500
12,521,594	10,303,159	10,861,758	10,861,758		10,638,325	10,638,325	10,838,325

COMMUNITY SERVICES

8,083	8,083	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
0	868	30,000	30,000	50180 - IG-OP-Direct St	30,000	30,000	30,000
0	30,000	0	0	50200 - IG-OP-Other	0	0	0
67,870	28,451	0	0	50220 - Licenses & Fees	0	0	0
106,141	134,608	140,000	140,000	50230 - Permits	150,000	150,000	150,000
7,158	6,345	6,000	6,000	50235 - Charges For Srvc	6,000	6,000	6,000
2,052	0	2,500	2,500	50236 - IG-Charges For Srvc	2,500	2,500	2,500
1,266	1,282	0	0	50240 - Property/Space Rntls	0	0	0
1,176	903	0	0	50250 - Sales To The Public	0	0	0
561,455	124,086	1,109,713	1,109,713	50260 - Election Reimbursmnt	953,162	953,162	953,162
8,018	0	0	0	50300 - OP-Donations	0	0	0
0	602	0	0	50302 - Gen-Donations	0	0	0
0	0	48,528	48,528	50310 - Intl Svc Reimburse	56,450	56,450	56,450
1,643,214	1,827,500	1,770,000	1,770,000	50320 - Cash Trnsfr Revenue	1,755,000	1,755,000	1,755,000
393	-2,494	0	0	50350 - Write Off	0	0	0
340	258	0	0	50360 - Misc Revenue	0	0	0
383,502	382,110	413,720	413,720	50370 - Dept Indirect Rev	591,781	591,781	591,781
2,790,669	2,542,601	3,520,461	3,520,461		3,544,893	3,544,893	3,544,893

FUND 1000: GENERAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	250	0	0	50220 - Licenses & Fees	0	0	0
0	315	0	0	50236 - IG-Charges For Srvc	0	0	0
127	0	0	0	50290 - Dividends & Rebates	0	0	0
0	1,165	0	0	50302 - Gen-Donations	0	0	0
3,477,630	3,678,291	4,160,200	4,160,200	50310 - Intl Svc Reimburse	4,458,036	4,458,036	4,458,036
103,442	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
188	435	0	0	50350 - Write Off	0	0	0
0	354	0	0	50360 - Misc Revenue	0	0	0
3,581,387	3,680,810	4,160,200	4,160,200		4,458,036	4,458,036	4,458,036
469,273,210	480,961,074	481,316,887	482,737,479	FUND TOTAL	553,745,290	553,745,290	563,295,405

FUND 1501: ROAD FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,885,202	1,565,953	2,733,152	2,733,152	TOTAL BEGINNING WORKING CAPITAL	3,155,720	3,155,720	3,155,720
TAXES							
6,648,715	6,695,994	6,800,000	6,800,000	County Gas Tax	6,700,000	6,700,000	6,700,000
170,537	169,443	50,000	50,000	In Lieu of Taxes	169,500	169,500	169,500
6,819,252	6,865,437	6,850,000	6,850,000		6,869,500	6,869,500	6,869,500
INTERGOVERNMENTAL							
199,255	473,655	0	0	Federal & State Sources	3,300,000	3,300,000	3,300,000
1,992,452	2,071,565	625,000	625,000	Local Sources	625,000	625,000	625,000
31,375,294	33,085,154	38,766,933	38,766,933	State Sources	37,405,012	37,405,012	37,405,012
33,567,001	35,630,373	39,391,933	39,391,933		41,330,012	41,330,012	41,330,012
LICENSES & PERMITS							
68,497	74,314	70,000	70,000	Permits	70,000	70,000	70,000
68,497	74,314	70,000	70,000		70,000	70,000	70,000
SERVICE CHARGES							
11,932	209,784	377,500	377,500	Services Charges	102,500	102,500	102,500
11,932	209,784	377,500	377,500		102,500	102,500	102,500
32,392	34,973	25,000	25,000	TOTAL INTEREST	45,000	45,000	45,000
OTHER							
36,850	46,767	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
343	87	25,000	25,000	Miscellaneous	25,000	25,000	25,000
0	0	0	0	Other Miscellaneous	0	0	0
0	7,626	0	0	Sales	0	0	0
0	0	267,320	267,320	Service Reimbursements	259,143	259,143	259,143
37,192	54,480	313,820	313,820		305,643	305,643	305,643
262,149	0	0	0	TOTAL FINANCING SOURCES	0	0	0
42,683,618	44,435,314	49,761,405	49,761,405	FUND TOTAL	51,878,375	51,878,375	51,878,375

FUND 1501: ROAD FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
6,228,944	6,297,029	6,431,918	6,431,918	Personnel	6,994,498	6,994,498	6,994,498
27,998,733	28,844,063	30,202,299	30,202,299	Contractual Services	30,865,294	30,865,294	30,865,294
5,859,755	5,298,014	5,234,189	5,234,189	Materials & Supplies	5,728,583	5,728,583	5,728,583
1,030,233	351,871	7,893,000	7,893,000	Capital Outlay	8,290,000	8,290,000	8,290,000
41,117,664	40,790,977	49,761,405	49,761,405		51,878,375	51,878,375	51,878,375

FUND 1501: ROAD FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
UNAPPROPRIATED BALANCE							
1,565,953	3,644,337	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,565,953	3,644,337	0	0		0	0	0
42,683,618	44,435,314	49,761,405	49,761,405	FUND TOTAL	51,878,375	51,878,375	51,878,375

FUND 1501: ROAD FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
1,885,202	1,565,953	2,183,152	2,183,152	50000 - Beg Working Capital	3,155,720	3,155,720	3,155,720
0	0	0	0	50110 - Tax Title	0	0	0
1,013	0	50,000	50,000	50117 - In Lieu Of Tax-Prog	0	0	0
0	0	6,513,788	6,513,788	50180 - IG-OP-Direct St	6,348,776	6,348,776	6,348,776
28,581	28,096	25,000	25,000	50270 - Interest Earnings	45,000	45,000	45,000
1,914,795	1,594,050	8,771,940	8,771,940		9,549,496	9,549,496	9,549,496

COMMUNITY SERVICES							
0	0	550,000	550,000	50000 - Beg Working Capital	0	0	0
169,525	169,443	0	0	50117 - In Lieu Of Tax-Prog	169,500	169,500	169,500
6,648,715	6,695,994	6,800,000	6,800,000	50140 - County Gas Tax	6,700,000	6,700,000	6,700,000
31,375,294	33,085,154	32,253,145	32,253,145	50180 - IG-OP-Direct St	31,056,236	31,056,236	31,056,236
199,255	473,655	0	0	50190 - IG-OP-Fed Thru St	3,300,000	3,300,000	3,300,000
1,992,452	2,071,565	625,000	625,000	50200 - IG-OP-Other	625,000	625,000	625,000
68,497	74,314	70,000	70,000	50230 - Permits	70,000	70,000	70,000
11,932	209,784	377,500	377,500	50235 - Charges For Srvc	102,500	102,500	102,500
0	7,626	0	0	50250 - Sales To The Public	0	0	0
3,812	6,876	0	0	50270 - Interest Earnings	0	0	0
36,850	46,767	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	267,320	267,320	50310 - Intl Svc Reimburse	259,143	259,143	259,143
262,149	0	0	0	50330 - Financing Proceeds	0	0	0
318	12	0	0	50350 - Write Off	0	0	0
25	75	25,000	25,000	50360 - Misc Revenue	25,000	25,000	25,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
40,768,823	42,841,264	40,989,465	40,989,465		42,328,879	42,328,879	42,328,879
42,683,618	44,435,314	49,761,405	49,761,405	FUND TOTAL	51,878,375	51,878,375	51,878,375

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<i>INTERGOVERNMENTAL</i>							
117,806	0	0	0	State Sources	0	0	0
117,806	0	0	0		0	0	0
117,806	0	0	0	0 FUND TOTAL	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<i>SHERIFF</i>							
117,806	0	0	0	Materials & Supplies	0	0	0
117,806	0	0	0		0	0	0
117,806	0	0	0	0 FUND TOTAL	0	0	0

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<i>SHERIFF</i>							
117,806	0	0	0	50180 - IG-OP-Direct St	0	0	0
117,806	0	0	0		0	0	0
117,806	0	0	0	0 FUND TOTAL	0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
334,098	407,918	480,000	480,000	TOTAL BEGINNING WORKING CAPITAL	368,100	368,100	368,100
INTERGOVERNMENTAL							
72,960	77,018	0	0	State Sources	0	0	0
72,960	77,018	0	0		0	0	0
1,530	1,589	1,800	1,800	TOTAL INTEREST	1,800	1,800	1,800
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	369,900	369,900

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
132	0	0	0	Personnel	0	0	0
0	5,202	0	0	Contractual Services	0	0	0
0	47,411	0	0	Materials & Supplies	0	0	0
537	18	75,000	75,000	Capital Outlay	75,000	75,000	75,000
669	52,631	75,000	75,000		75,000	75,000	75,000
CONTINGENCY							
0	0	406,800	406,800	CONTINGENCY	294,900	294,900	294,900
0	0	406,800	406,800		294,900	294,900	294,900
UNAPPROPRIATED BALANCE							
407,918	433,894	0	0	UNAPPROPRIATED BALANCE	0	0	0
407,918	433,894	0	0		0	0	0
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	369,900	369,900

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
1,530	1,589	0	0	50270 - Interest Earnings	0	0	0
1,530	1,589	0	0		0	0	0
COMMUNITY SERVICES							
334,098	407,918	480,000	480,000	50000 - Beg Working Capital	368,100	368,100	368,100
72,960	77,018	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	1,800	1,800	50270 - Interest Earnings	1,800	1,800	1,800
407,057	484,936	481,800	481,800		369,900	369,900	369,900
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	369,900	369,900

FUND 1504: RECREATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
TAXES							
57,870	56,796	102,340	102,340	County Gas Tax	102,710	102,710	102,710
57,870	56,796	102,340	102,340		102,710	102,710	102,710
57,870	56,796	102,340	102,340	FUND TOTAL	102,710	102,710	102,710

FUND 1504: RECREATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY MANAGEMENT							
56,574	55,595	100,000	100,000	Contractual Services	100,000	100,000	100,000
1,296	1,201	2,340	2,340	Materials & Supplies	2,710	2,710	2,710
57,870	56,796	102,340	102,340		102,710	102,710	102,710
57,870	56,796	102,340	102,340	FUND TOTAL	102,710	102,710	102,710

FUND 1504: RECREATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY MANAGEMENT							
57,870	56,796	102,340	102,340	50150 - Cnty Marine Fuel Tax	102,710	102,710	102,710
57,870	56,796	102,340	102,340		102,710	102,710	102,710
57,870	56,796	102,340	102,340	FUND TOTAL	102,710	102,710	102,710

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
3,940,731	8,816,740	6,252,277	4,947,549	TOTAL BEGINNING WORKING CAPITAL	1,844,187	1,844,187	2,047,073
INTERGOVERNMENTAL							
114,580,051	89,917,154	105,278,825	92,340,746	Federal & State Sources	101,992,918	101,992,918	104,030,399
20,408,556	20,264,194	19,179,716	19,770,632	Federal Sources	23,687,814	23,687,814	26,149,892
6,229,482	5,721,462	6,442,203	7,012,961	Local Sources	7,776,545	7,776,545	7,682,545
42,224,520	63,223,733	49,931,764	68,109,230	State Sources	72,529,197	72,529,197	72,529,197
183,442,609	179,126,543	180,832,508	187,233,569		205,986,474	205,986,474	210,392,033
LICENSES & PERMITS							
1,058,705	1,056,884	985,601	985,601	Licenses	956,473	956,473	956,473
0	0	6,037	6,037	Permits	6,037	6,037	6,037
1,058,705	1,056,884	991,638	991,638		962,510	962,510	962,510
SERVICE CHARGES							
157,380	158,118	158,220	158,220	Facilities Management	161,121	161,121	161,121
49,545,893	51,900,803	40,029,799	40,517,555	IG Charges for Services	43,083,416	43,083,416	43,083,416
-12,477,990	-12,301,633	0	0	Miscellaneous	0	0	0
3,623,423	3,836,552	4,108,668	3,966,643	Services Charges	4,636,102	4,636,102	4,636,102
40,848,707	43,593,840	44,296,687	44,642,418		47,880,639	47,880,639	47,880,639
455	315	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,900	13,532	25,000	25,000	Dividends/Refunds	25,000	25,000	25,000
420,964	1,100,052	80,081	80,081	Miscellaneous	97,372	97,372	97,372
5,067,609	3,060,966	2,436,457	2,456,107	Nongovernmental Grants	3,605,522	3,605,522	3,605,522
0	0	0	0	Other Miscellaneous	0	0	0
48,980	27,700	0	0	Sales	0	0	0
44,320	78,752	32,218	32,218	Service Reimbursements	63,102	63,102	63,102
24,484	8,313	4,000	4,000	Trusts	29,000	29,000	29,000
5,609,257	4,289,315	2,577,756	2,597,406		3,819,996	3,819,996	3,819,996
234,900,463	236,883,635	234,950,866	240,412,580	FUND TOTAL	260,493,806	260,493,806	265,102,251

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY HUMAN SERVICES							
44,201,297	47,192,933	52,962,689	54,877,933	Personnel	45,699,192	45,699,192	45,979,759
56,632,412	54,974,959	51,308,151	52,894,654	Contractual Services	30,053,038	30,053,038	32,166,490
10,645,064	11,454,486	12,602,333	13,217,525	Materials & Supplies	14,002,673	14,002,673	14,091,156
3,675	-168	0	0	Capital Outlay	0	0	0
111,482,449	113,622,210	116,873,173	120,990,112		89,754,903	89,754,903	92,237,405

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
HEALTH DEPARTMENT							
42,869,848	44,156,981	39,492,217	40,473,511	Personnel	52,947,296	52,947,296	53,162,074
8,304,179	7,666,269	7,272,297	7,318,073	Contractual Services	37,790,752	37,790,752	39,712,213
20,691,607	20,673,473	24,594,824	24,817,725	Materials & Supplies	26,626,298	26,626,298	26,616,002
728,906	125,704	165,475	165,475	Capital Outlay	0	0	0
72,594,541	72,622,426	71,524,812	72,774,784		117,364,346	117,364,346	119,490,289
COMMUNITY JUSTICE							
15,832,953	16,062,681	17,281,667	17,369,914	Personnel	19,742,481	19,742,481	19,742,481
5,732,355	6,098,982	7,495,865	7,493,667	Contractual Services	9,749,208	9,749,208	9,749,208
2,366,183	2,960,541	3,233,920	3,242,675	Materials & Supplies	3,921,097	3,921,097	3,921,097
23,931,492	25,122,205	28,011,452	28,106,256		33,412,786	33,412,786	33,412,786
DISTRICT ATTORNEY							
5,016,662	4,935,825	4,929,539	4,929,539	Personnel	5,664,879	5,664,879	5,664,879
646,414	600,133	673,228	673,228	Contractual Services	613,318	613,318	613,318
432,550	395,849	577,514	577,514	Materials & Supplies	516,264	516,264	516,264
0	8,080	0	0	Capital Outlay	0	0	0
6,095,626	5,939,887	6,180,281	6,180,281		6,794,461	6,794,461	6,794,461
SHERIFF							
8,481,172	9,859,966	10,057,242	10,057,242	Personnel	10,103,643	10,103,643	10,103,643
35,154	18,558	3,500	3,500	Contractual Services	135,000	135,000	135,000
845,450	910,830	822,790	822,790	Materials & Supplies	855,302	855,302	855,302
141,767	331,850	240,095	240,095	Capital Outlay	240,095	240,095	240,095
9,503,542	11,121,204	11,123,627	11,123,627		11,334,040	11,334,040	11,334,040
NONDEPARTMENTAL							
863,433	942,338	902,847	902,847	Personnel	870,129	870,129	870,129
184,694	170,899	120,690	120,690	Contractual Services	668,395	668,395	668,395
331,906	343,673	172,956	172,956	Materials & Supplies	253,709	253,709	253,709
9,500	0	0	0	Capital Outlay	0	0	0
1,389,534	1,456,910	1,196,493	1,196,493		1,792,233	1,792,233	1,792,233
COMMUNITY SERVICES							
33,554	32,868	0	0	Personnel	0	0	0
0	0	41,037	41,037	Contractual Services	41,037	41,037	41,037
1,446	2,132	0	0	Materials & Supplies	0	0	0
35,000	35,000	41,037	41,037		41,037	41,037	41,037
CASH TRANSFERS TO...							
1,051,541	786,820	0	0	General Fund	0	0	0
1,051,541	786,820	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
8,816,740	6,176,975	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,816,740	6,176,975	0	0		0	0	0
234,900,463	236,883,635	234,950,875	240,412,590	FUND TOTAL	260,493,806	260,493,806	265,102,251

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY HUMAN SERVICES							
848,092	7,799,738	4,211,348	2,214,348	50000 - Beg Working Capital	465,037	465,037	465,037
4,001,091	4,436,175	4,620,504	4,620,504	50170 - IG-OP-Direct Fed	4,559,432	4,559,432	7,021,510
9,251,144	22,897,513	12,460,527	30,917,304	50180 - IG-OP-Direct St	10,761,715	10,761,715	10,761,715
99,376,969	75,084,354	89,704,833	76,898,601	50190 - IG-OP-Fed Thru St	67,343,859	67,343,859	67,343,859
625,057	451,294	634,671	726,888	50195 - IG-OP-Fed Thru Other	144,477	144,477	258,901
3,346,632	3,206,315	4,059,915	4,431,090	50200 - IG-OP-Other	4,322,445	4,322,445	4,228,445
871,260	706,020	634,581	634,581	50210 - OP-Nongovt'l Prog	1,622,947	1,622,947	1,622,947
396,480	397,873	319,100	319,100	50220 - Licenses & Fees	289,400	289,400	289,400
2,603	4,132	0	0	50221 - Photocopy Charges	0	0	0
29,005	30,973	40,470	40,470	50235 - Charges For Srvc	40,470	40,470	40,470
166,071	393,967	0	0	50236 - IG-Charges For Srvc	0	0	0
154,080	158,118	158,220	158,220	50240 - Property/Space Rntls	161,121	161,121	161,121
314	315	0	0	50270 - Interest Earnings	0	0	0
2,900	13,532	25,000	25,000	50290 - Dividends & Rebates	25,000	25,000	25,000
22,647	4,953	4,000	4,000	50300 - OP-Donations	19,000	19,000	19,000
0	180	0	0	50302 - Gen-Donations	0	0	0
1,320	80	0	0	50310 - Intl Svc Reimburse	0	0	0
186,521	1,058,703	0	0	50350 - Write Off	0	0	0
0	349	0	0	50360 - Misc Revenue	0	0	0
119,282,187	116,644,584	116,873,169	120,990,106		89,754,903	89,754,903	92,237,405

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
HEALTH DEPARTMENT							
2,801,434	804,500	0	0	50000 - Beg Working Capital	966,144	966,144	1,169,030
15,433,777	14,885,962	13,563,001	14,059,113	50170 - IG-OP-Direct Fed	18,024,018	18,024,018	18,024,018
3,740,704	4,516,020	4,040,095	4,254,159	50180 - IG-OP-Direct St	21,079,373	21,079,373	21,079,373
6,714,996	6,999,576	7,062,669	6,848,605	50190 - IG-OP-Fed Thru St	26,956,858	26,956,858	28,879,915
1,045,371	1,228,586	1,370,028	1,360,028	50195 - IG-OP-Fed Thru Other	494,245	494,245	494,245
1,298,820	1,288,735	1,175,518	1,375,101	50200 - IG-OP-Other	2,338,315	2,338,315	2,338,315
3,793,952	1,746,570	1,198,337	1,217,987	50210 - OP-Nongovt'l Prog	1,530,708	1,530,708	1,530,708
636,057	629,533	636,830	636,830	50220 - Licenses & Fees	640,872	640,872	640,872
2,950,525	2,836,767	3,163,969	3,220,841	50235 - Charges For Srvc	2,808,343	2,808,343	2,808,343
48,250,542	50,803,454	39,202,064	39,689,820	50236 - IG-Charges For Srvc	42,364,996	42,364,996	42,364,996
141	0	0	0	50270 - Interest Earnings	0	0	0
1,715	0	0	0	50300 - OP-Donations	0	0	0
43,000	77,672	32,218	32,218	50310 - Intl Svc Reimburse	63,102	63,102	63,102
220,139	31,411	0	0	50350 - Write Off	0	0	0
0	65	80,081	80,081	50360 - Misc Revenue	97,372	97,372	97,372
-12,480,592	-12,305,765	0	0	50400 - Contra Rev RetDisc	0	0	0
74,450,582	73,543,087	71,524,810	72,774,783		117,364,346	117,364,346	119,490,289

COMMUNITY JUSTICE

0	0	1,597,928	2,290,200	50000 - Beg Working Capital	313,006	313,006	313,006
348,742	335,481	417,627	512,431	50170 - IG-OP-Direct Fed	891,894	891,894	891,894
18,403,823	22,313,082	20,500,526	20,007,151	50180 - IG-OP-Direct St	26,136,794	26,136,794	26,136,794
2,152,959	1,663,525	2,451,170	2,451,170	50190 - IG-OP-Fed Thru St	2,341,317	2,341,317	2,341,317
95,119	82,948	82,948	82,948	50195 - IG-OP-Fed Thru Other	84,772	84,772	84,772
1,152,508	1,168,566	1,170,770	1,170,770	50200 - IG-OP-Other	1,063,805	1,063,805	1,063,805
78,862	212,251	197,416	197,416	50210 - OP-Nongovt'l Prog	155,234	155,234	155,234
643,893	971,243	904,229	705,332	50235 - Charges For Srvc	1,787,289	1,787,289	1,787,289
1,054,620	656,495	688,837	688,837	50236 - IG-Charges For Srvc	638,675	638,675	638,675
0	3,360	0	0	50300 - OP-Donations	0	0	0
965	-3,512	0	0	50350 - Write Off	0	0	0
23,931,492	27,403,439	28,011,451	28,106,255		33,412,786	33,412,786	33,412,786

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
DISTRICT ATTORNEY							
31,391	26,405	11,001	11,001	50000 - Beg Working Capital	0	0	0
184,050	221,119	207,056	207,056	50170 - IG-OP-Direct Fed	0	0	0
2,828,898	3,444,414	3,276,089	3,276,089	50180 - IG-OP-Direct St	3,492,215	3,492,215	3,492,215
2,315,244	2,080,308	2,295,839	2,295,839	50190 - IG-OP-Fed Thru St	2,880,740	2,880,740	2,880,740
108,143	61,452	44,302	44,302	50195 - IG-OP-Fed Thru Other	61,692	61,692	61,692
362,371	52,893	36,000	36,000	50200 - IG-OP-Other	51,980	51,980	51,980
262,344	267,284	280,322	280,322	50210 - OP-Nongovt'l Prog	281,633	281,633	281,633
26,168	29,557	29,671	29,671	50220 - Licenses & Fees	26,201	26,201	26,201
3,300	0	0	0	50240 - Property/Space Rntls	0	0	0
122	0	0	0	50300 - OP-Donations	0	0	0
0	-382	0	0	50350 - Write Off	0	0	0
6,122,031	6,183,050	6,180,280	6,180,280		6,794,461	6,794,461	6,794,461

SHERIFF

13,686	6,938	339,800	339,800	50000 - Beg Working Capital	100,000	100,000	100,000
436,828	382,696	371,528	371,528	50170 - IG-OP-Direct Fed	212,470	212,470	212,470
7,539,780	9,403,641	9,067,465	9,067,465	50180 - IG-OP-Direct St	9,735,088	9,735,088	9,735,088
1,208,622	1,253,675	950,840	950,840	50190 - IG-OP-Fed Thru St	951,642	951,642	951,642
91,969	301,868	240,095	240,095	50195 - IG-OP-Fed Thru Other	240,095	240,095	240,095
57,435	0	0	0	50200 - IG-OP-Other	0	0	0
35,431	15,661	15,000	15,000	50210 - OP-Nongovt'l Prog	15,000	15,000	15,000
74,660	46,887	138,898	138,898	50236 - IG-Charges For Srvc	79,745	79,745	79,745
48,980	27,700	0	0	50250 - Sales To The Public	0	0	0
12,000	15,000	0	0	50340 - Asset Sale Proceeds	0	0	0
590	0	0	0	50350 - Write Off	0	0	0
-9,500	0	0	0	95104 - Settle All Revenue	0	0	0
9,510,480	11,454,066	11,123,626	11,123,626		11,334,040	11,334,040	11,334,040

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
246,128	179,159	92,200	92,200	50000 - Beg Working Capital	0	0	0
4,067	2,761	0	0	50170 - IG-OP-Direct Fed	0	0	0
425,171	614,062	552,062	552,062	50180 - IG-OP-Direct St	1,289,012	1,289,012	1,289,012
539,426	461,245	441,430	441,430	50190 - IG-OP-Fed Thru St	493,221	493,221	493,221
306,176	248,324	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
11,716	4,952	0	0	50200 - IG-OP-Other	0	0	0
20,760	110,000	110,801	110,801	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50300 - OP-Donations	10,000	10,000	10,000
5,000	3,000	0	0	50302 - Gen-Donations	0	0	0
0	1,000	0	0	50310 - Intl Svc Reimburse	0	0	0
12	-4,093	0	0	50350 - Write Off	0	0	0
736	0	0	0	50360 - Misc Revenue	0	0	0
9,500	0	0	0	95104 - Settle All Revenue	0	0	0
1,568,693	1,620,409	1,196,493	1,196,493		1,792,233	1,792,233	1,792,233
OVERALL COUNTY							
0	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
35,000	35,000	35,000	35,000	50180 - IG-OP-Direct St	35,000	35,000	35,000
0	-80	0	0	50220 - Licenses & Fees	0	0	0
0	0	6,037	6,037	50230 - Permits	6,037	6,037	6,037
0	-2,431	0	0	50235 - Charges For Srvc	0	0	0
0	2,511	0	0	50350 - Write Off	0	0	0
35,000	35,000	41,037	41,037		41,037	41,037	41,037
234,900,463	236,883,635	234,950,866	240,412,580	FUND TOTAL	260,493,806	260,493,806	265,102,251

FUND 1506: COUNTY SCHOOL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
237	17	250	250	TOTAL BEGINNING WORKING CAPITAL	200	200	200
TAXES							
56,508	56,481	0	0	In Lieu of Taxes	57,000	57,000	57,000
56,508	56,481	0	0		57,000	57,000	57,000
INTERGOVERNMENTAL							
12,742	14,656	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
12,742	14,656	20,000	20,000		20,000	20,000	20,000
LICENSES & PERMITS							
171	0	0	0	Licenses	0	0	0
171	0	0	0		0	0	0
21	56	25	25	TOTAL INTEREST	30	30	30
69,679	71,210	20,275	20,275	FUND TOTAL	77,230	77,230	77,230

FUND 1506: COUNTY SCHOOL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
69,662	71,179	20,275	20,275	Contractual Services	77,230	77,230	77,230
69,662	71,179	20,275	20,275		77,230	77,230	77,230
UNAPPROPRIATED BALANCE							
17	31	0	0	UNAPPROPRIATED BALANCE	0	0	0
17	31	0	0		0	0	0
69,679	71,210	20,275	20,275	FUND TOTAL	77,230	77,230	77,230

FUND 1506: COUNTY SCHOOL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
237	17	250	250	50000 - Beg Working Capital	200	200	200
12,742	14,656	20,000	20,000	50112 - Govt Shared-Gen	20,000	20,000	20,000
56,508	56,481	0	0	50117 - In Lieu Of Tax-Prog	57,000	57,000	57,000
171	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	25	25	50270 - Interest Earnings	30	30	30
69,659	71,154	20,275	20,275		77,230	77,230	77,230

FUND 1506: COUNTY SCHOOL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
21	56	0	0	50270 - Interest Earnings	0	0	0
21	56	0	0		0	0	0
69,679	71,210	20,275	20,275	FUND TOTAL	77,230	77,230	77,230

FUND 1508: ANIMAL CONTROL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
581,988	594,061	497,310	497,310	TOTAL BEGINNING WORKING CAPITAL	858,713	858,713	858,713
LICENSES & PERMITS							
1,514,998	1,679,759	1,625,000	1,625,000	Licenses	1,625,000	1,625,000	1,625,000
87,005	94,916	100,000	100,000	Permits	100,000	100,000	100,000
1,602,003	1,774,675	1,725,000	1,725,000		1,725,000	1,725,000	1,725,000
SERVICE CHARGES							
33,385	31,583	35,000	35,000	Services Charges	35,000	35,000	35,000
33,385	31,583	35,000	35,000		35,000	35,000	35,000
2,988	2,691	0	0	TOTAL INTEREST	0	0	0
OTHER							
25,055	34,727	35,000	35,000	Fines/Forfeitures	20,000	20,000	20,000
3,104	2,274	0	0	Nongovernmental Grants	2,000	2,000	2,000
0	0	0	0	Other Miscellaneous	0	0	0
221,842	189,366	143,000	143,000	Trusts	143,000	143,000	188,000
250,001	226,366	178,000	178,000		165,000	165,000	210,000
2,470,365	2,629,375	2,435,310	2,435,310	FUND TOTAL	2,783,713	2,783,713	2,828,713

FUND 1508: ANIMAL CONTROL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
48,828	75,652	258,356	258,356	Personnel	263,930	263,930	290,930
100,623	144,489	65,000	65,000	Contractual Services	119,146	119,146	121,846
83,639	102,076	74,000	74,000	Materials & Supplies	322,500	322,500	337,800
0	8,496	0	0	Capital Outlay	0	0	0
233,091	330,712	397,356	397,356		705,576	705,576	750,576
CASH TRANSFERS TO...							
1,643,214	1,827,500	1,770,000	1,770,000	General Fund	1,755,000	1,755,000	1,755,000
1,643,214	1,827,500	1,770,000	1,770,000		1,755,000	1,755,000	1,755,000
CONTINGENCY							
0	0	267,954	267,954	CONTINGENCY	323,137	323,137	323,137
0	0	267,954	267,954		323,137	323,137	323,137
UNAPPROPRIATED BALANCE							
594,061	471,163	0	0	UNAPPROPRIATED BALANCE	0	0	0
594,061	471,163	0	0		0	0	0
2,470,365	2,629,375	2,435,310	2,435,310	FUND TOTAL	2,783,713	2,783,713	2,828,713

FUND 1508: ANIMAL CONTROL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
2,285	11,324	0	0	50000 - Beg Working Capital	0	0	0
2,285	11,324	0	0		0	0	0
COMMUNITY SERVICES							
579,703	582,736	497,310	497,310	50000 - Beg Working Capital	858,713	858,713	858,713
1,514,998	1,679,759	1,625,000	1,625,000	50220 - Licenses & Fees	1,625,000	1,625,000	1,625,000
87,005	94,916	100,000	100,000	50230 - Permits	100,000	100,000	100,000
33,385	31,583	35,000	35,000	50235 - Charges For Srvc	35,000	35,000	35,000
2,988	2,691	0	0	50270 - Interest Earnings	0	0	0
25,055	34,727	35,000	35,000	50280 - Fines & Forfeitures	20,000	20,000	20,000
221,842	189,366	143,000	143,000	50300 - OP-Donations	143,000	143,000	188,000
3,104	2,274	0	0	50301 - CAP-Donations	2,000	2,000	2,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,468,080	2,618,051	2,435,310	2,435,310		2,783,713	2,783,713	2,828,713
2,470,365	2,629,375	2,435,310	2,435,310	FUND TOTAL	2,783,713	2,783,713	2,828,713

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,859,873	3,100,718	2,206,888	2,206,888	TOTAL BEGINNING WORKING CAPITAL	1,506,275	1,506,275	1,506,275
INTERGOVERNMENTAL							
811,242	854,537	1,171,425	1,171,425	Federal & State Sources	654,581	654,581	654,581
5,248,312	5,365,058	5,367,495	5,367,495	State Sources	5,787,416	5,787,416	5,787,416
6,059,554	6,219,595	6,538,920	6,538,920		6,441,997	6,441,997	6,441,997
LICENSES & PERMITS							
426	2,338	0	0	Permits	0	0	0
426	2,338	0	0		0	0	0
SERVICE CHARGES							
2,114	0	0	0	Services Charges	0	0	0
2,114	0	0	0		0	0	0
OTHER							
21,838	17,582	0	0	Dividends/Refunds	0	0	0
170	6,063	0	0	Fines/Forfeitures	0	0	0
5,537	165,022	5,000	5,000	Miscellaneous	5,000	5,000	5,000
0	0	0	0	Other Miscellaneous	0	0	0
4,751	6,202	0	0	Sales	0	0	0
0	0	3,334,580	3,334,580	Service Reimbursements	2,909,580	2,909,580	2,909,580
32,296	194,869	3,339,580	3,339,580		2,914,580	2,914,580	2,914,580
0	0	174,521	174,521	TOTAL FINANCING SOURCES	0	0	0
7,954,263	9,517,520	12,259,909	12,259,909	FUND TOTAL	10,862,852	10,862,852	10,862,852

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
2,353,139	2,678,922	5,724,629	5,724,629	Personnel	5,777,351	5,777,351	5,777,351
672,090	1,368,228	691,646	691,646	Contractual Services	415,215	415,215	415,215
1,427,951	1,714,811	1,433,371	1,433,371	Materials & Supplies	1,652,100	1,652,100	1,652,100
400,365	1,175,544	4,410,263	4,410,263	Capital Outlay	2,982,835	2,982,835	2,982,835
4,853,545	6,937,506	12,259,909	12,259,909		10,827,501	10,827,501	10,827,501
CASH TRANSFERS TO...							
0	0	0	0	Asset Replacement Revolving Fund	35,351	35,351	35,351
0	0	0	0		35,351	35,351	35,351

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
UNAPPROPRIATED BALANCE							
3,100,718	2,580,014	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,100,718	2,580,014	0	0		0	0	0
7,954,263	9,517,520	12,259,909	12,259,909	FUND TOTAL	10,862,852	10,862,852	10,862,852

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
680,155	714,991	0	0	50000 - Beg Working Capital	0	0	0
680,155	714,991	0	0		0	0	0

COMMUNITY SERVICES							
1,179,718	2,385,727	2,206,888	2,206,888	50000 - Beg Working Capital	1,506,275	1,506,275	1,506,275
5,248,312	5,365,058	5,367,495	5,367,495	50180 - IG-OP-Direct St	5,787,416	5,787,416	5,787,416
811,242	854,537	1,171,425	1,171,425	50190 - IG-OP-Fed Thru St	654,581	654,581	654,581
426	2,338	0	0	50230 - Permits	0	0	0
2,114	0	0	0	50235 - Charges For Srvc	0	0	0
4,751	6,202	0	0	50250 - Sales To The Public	0	0	0
170	6,063	0	0	50280 - Fines & Forfeitures	0	0	0
21,838	17,582	0	0	50290 - Dividends & Rebates	0	0	0
0	0	3,334,580	3,334,580	50310 - Intl Svc Reimburse	2,909,580	2,909,580	2,909,580
0	0	174,521	174,521	50320 - Cash Trnsfr Revenue	0	0	0
0	165,022	0	0	50350 - Write Off	0	0	0
5,537	0	5,000	5,000	50360 - Misc Revenue	5,000	5,000	5,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
7,274,108	8,802,530	12,259,909	12,259,909		10,862,852	10,862,852	10,862,852
7,954,263	9,517,520	12,259,909	12,259,909	FUND TOTAL	10,862,852	10,862,852	10,862,852

FUND 1510: LIBRARY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
8,091,358	6,498,328	6,500,000	6,500,000	TOTAL BEGINNING WORKING CAPITAL	6,800,000	6,800,000	6,800,000
TAXES							
40,103	0	0	0	In Lieu of Taxes	0	0	0
210,968	170,459	25,000	25,000	Penalty & Interest	0	0	0
767,394	620,200	175,000	175,000	Prior Year Taxes	0	0	0
31,258,368	0	0	0	Property Taxes	0	0	0
32,276,833	790,660	200,000	200,000		0	0	0
INTERGOVERNMENTAL							
497,101	0	0	0	Federal & State Sources	0	0	0
0	0	0	0	Federal Sources	0	0	0
0	62,880,556	69,043,439	69,043,439	Local Sources	73,081,892	73,081,892	74,098,930
86,043	0	0	0	State Sources	0	0	0
583,144	62,880,556	69,043,439	69,043,439		73,081,892	73,081,892	74,098,930
LICENSES & PERMITS							
121,352	0	0	0	Licenses	0	0	0
121,352	0	0	0		0	0	0
SERVICE CHARGES							
125,100	-6	0	0	Miscellaneous	0	0	0
1,450	0	0	0	Services Charges	0	0	0
126,550	-6	0	0		0	0	0
46,866	39,096	10,000	10,000	TOTAL INTEREST	0	0	0
OTHER							
22,382	0	0	0	Dividends/Refunds	0	0	0
1,170,878	-30	0	0	Fines/Forfeitures	0	0	0
100,039	2,446	0	0	Miscellaneous	0	0	0
2,159,466	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
220,277	-1	0	0	Sales	0	0	0
550	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
53,825	0	0	0	Trusts	0	0	0
3,727,417	37,415	35,000	35,000		35,000	35,000	35,000
18,319,980	0	0	0	TOTAL FINANCING SOURCES	0	0	0
63,293,500	70,246,048	75,788,439	75,788,439	FUND TOTAL	79,916,892	79,916,892	80,933,930

FUND 1510: LIBRARY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
LIBRARY							
36,303,987	41,192,942	43,888,146	43,917,562	Personnel	46,515,974	46,515,974	46,861,811
994,887	1,251,106	1,834,995	1,828,130	Contractual Services	1,675,240	1,675,240	1,729,590
19,324,061	21,190,378	23,565,299	23,542,748	Materials & Supplies	24,831,781	24,831,781	25,090,532
172,237	0	0	0	Capital Outlay	93,897	93,897	451,997
0	25,084	0	0	Debt Service	0	0	0
56,795,172	63,659,510	69,288,440	69,288,440		73,116,892	73,116,892	74,133,930
CONTINGENCY							
0	0	6,500,000	6,500,000	CONTINGENCY	6,800,000	6,800,000	6,800,000
0	0	6,500,000	6,500,000		6,800,000	6,800,000	6,800,000
UNAPPROPRIATED BALANCE							
6,498,328	6,586,538	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,498,328	6,586,538	0	0		0	0	0
63,293,500	70,246,048	75,788,440	75,788,440	FUND TOTAL	79,916,892	79,916,892	80,933,930

FUND 1510: LIBRARY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
LIBRARY							
0	738,633	0	0	50000 - Beg Working Capital	0	0	0
31,258,368	0	0	0	50100 - Prop Taxes-Current	0	0	0
767,394	620,200	175,000	175,000	50101 - Prop Taxes-Prior	0	0	0
210,968	170,459	25,000	25,000	50103 - Prop Taxes-Interest	0	0	0
40,103	0	0	0	50110 - Tax Title	0	0	0
0	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
86,043	0	0	0	50180 - IG-OP-Direct St	0	0	0
483,086	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
14,015	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
0	62,880,556	69,043,439	69,043,439	50200 - IG-OP-Other	73,081,892	73,081,892	74,098,930
2,158,268	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
121,352	0	0	0	50220 - Licenses & Fees	0	0	0
33,575	-4	0	0	50221 - Photocopy Charges	0	0	0
91,525	-2	0	0	50222 - Printer Charges	0	0	0
1,450	0	0	0	50235 - Charges For Srvcs	0	0	0
220,277	-1	0	0	50250 - Sales To The Public	0	0	0
6,610	55	10,000	10,000	50270 - Interest Earnings	0	0	0
1,170,878	-30	0	0	50280 - Fines & Forfeitures	0	0	0
22,382	0	0	0	50290 - Dividends & Rebates	0	0	0
53,825	0	0	0	50300 - OP-Donations	0	0	0
1,198	0	0	0	50302 - Gen-Donations	0	0	0
550	35,000	35,000	35,000	50310 - Intl Svc Reimburse	35,000	35,000	35,000
18,319,980	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
105,138	1,129	0	0	50350 - Write Off	0	0	0
-5,099	1,317	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
55,161,886	64,447,312	69,288,439	69,288,439		73,116,892	73,116,892	74,133,930
OVERALL COUNTY							
8,091,358	5,759,695	6,500,000	6,500,000	50000 - Beg Working Capital	6,800,000	6,800,000	6,800,000
40,255	39,041	0	0	50270 - Interest Earnings	0	0	0
8,131,613	5,798,736	6,500,000	6,500,000		6,800,000	6,800,000	6,800,000
63,293,500	70,246,048	75,788,439	75,788,439	FUND TOTAL	79,916,892	79,916,892	80,933,930

FUND 1511: SPECIAL EXCISE TAXES FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
316,132	314,594	575,000	575,000	TOTAL BEGINNING WORKING CAPITAL	315,370	315,370	315,370
TAXES							
3,641,818	4,034,588	4,091,830	4,091,830	Motor Vehicle Rental Tax	4,793,091	4,793,091	4,793,091
21,463,745	24,267,759	26,084,800	26,959,800	Transient Lodging Tax	32,033,442	32,033,442	32,033,442
25,105,563	28,302,347	30,176,630	31,051,630		36,826,533	36,826,533	36,826,533
5,219	4,671	4,500	4,500	TOTAL INTEREST	4,500	4,500	4,500
25,426,915	28,621,612	30,756,130	31,631,130	FUND TOTAL	37,146,403	37,146,403	37,146,403

FUND 1511: SPECIAL EXCISE TAXES FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
25,112,320	28,306,241	29,991,130	30,866,130	Contractual Services	37,146,403	37,146,403	37,146,403
25,112,320	28,306,241	29,991,130	30,866,130		37,146,403	37,146,403	37,146,403
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	0	765,000	765,000	General Fund	0	0	0
0	0	765,000	765,000		0	0	0
UNAPPROPRIATED BALANCE							
314,594	315,371	0	0	UNAPPROPRIATED BALANCE	0	0	0
314,594	315,371	0	0		0	0	0
25,426,915	28,621,612	30,756,130	31,631,130	FUND TOTAL	37,146,403	37,146,403	37,146,403

FUND 1511: SPECIAL EXCISE TAXES FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
316,132	314,594	575,000	575,000	50000 - Beg Working Capital	315,370	315,370	315,370
21,463,745	24,267,759	26,084,800	26,959,800	50120 - Trnsient Lodging Tax	32,033,442	32,033,442	32,033,442
3,641,818	4,034,588	4,091,830	4,091,830	50130 - Motor Veh Rental Tax	4,793,091	4,793,091	4,793,091
0	0	4,500	4,500	50270 - Interest Earnings	4,500	4,500	4,500
25,421,696	28,616,941	30,756,130	31,631,130		37,146,403	37,146,403	37,146,403
OVERALL COUNTY							
5,219	4,671	0	0	50270 - Interest Earnings	0	0	0
5,219	4,671	0	0		0	0	0
25,426,915	28,621,612	30,756,130	31,631,130	FUND TOTAL	37,146,403	37,146,403	37,146,403

FUND 1512: LAND CORNER PRESERVATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
702,649	1,285,145	1,574,638	1,574,638	TOTAL BEGINNING WORKING CAPITAL	1,889,650	1,889,650	1,889,650
LICENSES & PERMITS							
314	26	0	0	Licenses	0	0	0
314	26	0	0		0	0	0
SERVICE CHARGES							
101,083	167,956	150,000	150,000	Services Charges	165,000	165,000	165,000
101,083	167,956	150,000	150,000		165,000	165,000	165,000
4,376	5,904	7,500	7,500	TOTAL INTEREST	7,500	7,500	7,500
OTHER							
0	0	0	0	Other Miscellaneous	0	0	0
1,531,475	1,287,420	1,400,000	1,400,000	Sales	1,225,000	1,225,000	1,225,000
0	57	240,000	240,000	Service Reimbursements	240,000	240,000	240,000
1,531,475	1,287,477	1,640,000	1,640,000		1,465,000	1,465,000	1,465,000
2,339,896	2,746,508	3,372,138	3,372,138	FUND TOTAL	3,527,150	3,527,150	3,527,150

FUND 1512: LAND CORNER PRESERVATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
844,651	884,820	1,097,346	1,097,346	Personnel	1,111,806	1,111,806	1,111,806
2,075	732	2,000	2,000	Contractual Services	2,000	2,000	2,000
208,025	237,022	310,285	310,285	Materials & Supplies	347,009	347,009	347,009
0	29,332	0	0	Capital Outlay	40,000	40,000	40,000
1,054,751	1,151,905	1,409,631	1,409,631		1,500,815	1,500,815	1,500,815
UNAPPROPRIATED BALANCE							
1,285,145	1,594,603	1,962,507	1,962,507	UNAPPROPRIATED BALANCE	2,026,335	2,026,335	2,026,335
1,285,145	1,594,603	1,962,507	1,962,507		2,026,335	2,026,335	2,026,335
2,339,896	2,746,508	3,372,138	3,372,138	FUND TOTAL	3,527,150	3,527,150	3,527,150

FUND 1512: LAND CORNER PRESERVATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
0	0	1,574,638	1,574,638	50000 - Beg Working Capital	1,889,650	1,889,650	1,889,650
4,376	5,904	7,500	7,500	50270 - Interest Earnings	7,500	7,500	7,500
4,376	5,904	1,582,138	1,582,138		1,897,150	1,897,150	1,897,150

FUND 1512: LAND CORNER PRESERVATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
702,649	1,285,145	0	0	50000 - Beg Working Capital	0	0	0
314	26	0	0	50220 - Licenses & Fees	0	0	0
101,083	167,956	150,000	150,000	50235 - Charges For Srvc	165,000	165,000	165,000
1,531,475	1,287,420	1,400,000	1,400,000	50250 - Sales To The Public	1,225,000	1,225,000	1,225,000
0	57	240,000	240,000	50310 - Intl Svc Reimburse	240,000	240,000	240,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,335,521	2,740,604	1,790,000	1,790,000		1,630,000	1,630,000	1,630,000
2,339,896	2,746,508	3,372,138	3,372,138	FUND TOTAL	3,527,150	3,527,150	3,527,150

FUND 1513: INMATE WELFARE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
64,012	78,509	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
14,830	20,241	16,585	16,585	Services Charges	16,585	16,585	16,585
14,830	20,241	16,585	16,585		16,585	16,585	16,585
209	0	10,000	10,000	TOTAL INTEREST	500	500	500
OTHER							
419	483	500	500	Dividends/Refunds	1,000	1,000	1,000
12,945	14,195	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
291	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,269,572	1,138,119	1,136,804	1,136,804	Sales	1,068,280	1,068,280	1,068,280
1,283,227	1,152,797	1,147,304	1,147,304		1,079,280	1,079,280	1,079,280
1,362,278	1,251,547	1,173,889	1,173,889	FUND TOTAL	1,096,365	1,096,365	1,096,365

FUND 1513: INMATE WELFARE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY JUSTICE							
368	434	452	452	Contractual Services	900	900	900
52	49	48	48	Materials & Supplies	100	100	100
419	483	500	500		1,000	1,000	1,000
SHERIFF							
554,266	505,738	614,342	614,342	Personnel	516,634	516,634	516,634
27,936	27,729	1,024	1,024	Contractual Services	0	0	0
701,148	716,503	558,024	558,024	Materials & Supplies	578,731	578,731	578,731
1,283,350	1,249,970	1,173,390	1,173,390		1,095,365	1,095,365	1,095,365
UNAPPROPRIATED BALANCE							
78,509	1,093	0	0	UNAPPROPRIATED BALANCE	0	0	0
78,509	1,093	0	0		0	0	0
1,362,278	1,251,547	1,173,890	1,173,890	FUND TOTAL	1,096,365	1,096,365	1,096,365

FUND 1513: INMATE WELFARE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY JUSTICE							
419	483	500	500	50290 - Dividends & Rebates	1,000	1,000	1,000
419	483	500	500		1,000	1,000	1,000

FUND 1513: INMATE WELFARE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
SHERIFF							
64,012	78,509	0	0	50000 - Beg Working Capital	0	0	0
14,830	20,241	16,585	16,585	50235 - Charges For Srvc	16,585	16,585	16,585
1,269,572	1,138,119	1,136,804	1,136,804	50250 - Sales To The Public	1,068,280	1,068,280	1,068,280
209	0	10,000	10,000	50270 - Interest Earnings	500	500	500
12,945	14,195	10,000	10,000	50280 - Fines & Forfeitures	10,000	10,000	10,000
291	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
1,361,859	1,251,063	1,173,389	1,173,389		1,095,365	1,095,365	1,095,365
1,362,278	1,251,547	1,173,889	1,173,889	FUND TOTAL	1,096,365	1,096,365	1,096,365

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
360,772	549,913	227,740	592,393	TOTAL BEGINNING WORKING CAPITAL	272,546	272,546	272,546
INTERGOVERNMENTAL							
0	0	0	0	Local Sources	98,000	98,000	98,000
5,319	6,121	9,000	9,000	State Sources	9,000	9,000	9,000
5,319	6,121	9,000	9,000		107,000	107,000	107,000
LICENSES & PERMITS							
2,222,909	2,276,417	2,400,959	2,400,959	Licenses	2,354,520	2,354,520	2,354,520
515,582	516,268	420,000	420,000	Permits	470,000	470,000	470,000
2,738,491	2,792,685	2,820,959	2,820,959		2,824,520	2,824,520	2,824,520
SERVICE CHARGES							
1,605,904	1,642,718	1,771,314	1,771,314	IG Charges for Services	1,939,277	1,939,277	1,939,277
41,301	39,390	33,000	33,000	Services Charges	17,500	17,500	17,500
1,647,205	1,682,108	1,804,314	1,804,314		1,956,777	1,956,777	1,956,777
1,195	1,395	150	150	TOTAL INTEREST	0	0	0
OTHER							
12,030	9,940	0	0	Dividends/Refunds	0	0	0
1,031,565	930,979	920,988	920,988	Fines/Forfeitures	1,101,200	1,101,200	1,101,200
8,105	450	0	0	Miscellaneous	0	0	0
1,021	47	0	0	Nongovernmental Grants	0	0	0
0	-10,000	0	0	Other Miscellaneous	0	0	0
94,790	96,327	50,000	50,000	Sales	50,000	50,000	50,000
234,489	257,171	252,181	252,181	Service Reimbursements	267,484	267,484	267,484
8,395	2,250	0	0	Trusts	0	0	0
1,390,394	1,287,165	1,223,169	1,223,169		1,418,684	1,418,684	1,418,684
6,143,377	6,319,388	6,085,332	6,449,985	FUND TOTAL	6,579,527	6,579,527	6,579,527

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY JUSTICE							
1,805,818	1,884,606	1,898,839	1,898,839	Personnel	1,898,941	1,898,941	1,898,941
108,266	99,698	225,618	225,618	Contractual Services	173,872	173,872	173,872
322,924	328,305	335,502	335,502	Materials & Supplies	336,907	336,907	336,907
2,237,008	2,312,609	2,459,959	2,459,959		2,409,720	2,409,720	2,409,720

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
DISTRICT ATTORNEY							
21,225	0	0	0	Contractual Services	0	0	0
23,180	88	92,740	92,740	Materials & Supplies	0	0	0
0	18,791	0	0	Capital Outlay	0	0	0
44,405	18,879	92,740	92,740		0	0	0
SHERIFF							
2,733,609	2,718,303	2,982,705	3,061,707	Personnel	3,311,647	3,311,647	3,311,647
174,700	220,389	146,091	269,273	Contractual Services	336,333	336,333	336,333
378,868	500,564	393,836	556,305	Materials & Supplies	521,827	521,827	521,827
24,873	45,957	10,000	10,000	Capital Outlay	0	0	0
3,312,051	3,485,213	3,532,632	3,897,285		4,169,807	4,169,807	4,169,807
UNAPPROPRIATED BALANCE							
549,913	522,687	0	0	UNAPPROPRIATED BALANCE	0	0	0
549,913	522,687	0	0		0	0	0
6,143,377	6,339,388	6,085,331	6,449,984	FUND TOTAL	6,579,527	6,579,527	6,579,527

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY JUSTICE							
61,906	59,287	0	0	50000 - Beg Working Capital	0	0	0
1,021	47	0	0	50210 - OP-Nongovt'l Prog	0	0	0
2,200,627	2,242,420	2,378,459	2,378,459	50220 - Licenses & Fees	2,329,720	2,329,720	2,329,720
129	0	0	0	50270 - Interest Earnings	0	0	0
20,581	465	81,500	81,500	50280 - Fines & Forfeitures	80,000	80,000	80,000
12,030	9,940	0	0	50290 - Dividends & Rebates	0	0	0
0	425	0	0	50350 - Write Off	0	0	0
0	25	0	0	50360 - Misc Revenue	0	0	0
2,296,294	2,312,609	2,459,959	2,459,959		2,409,720	2,409,720	2,409,720
DISTRICT ATTORNEY							
133,218	92,786	92,740	92,740	50000 - Beg Working Capital	0	0	0
202	248	0	0	50270 - Interest Earnings	0	0	0
3,771	18,879	0	0	50280 - Fines & Forfeitures	0	0	0
137,191	111,913	92,740	92,740		0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
SHERIFF							
165,648	397,841	135,000	499,653	50000 - Beg Working Capital	272,546	272,546	272,546
5,319	6,121	9,000	9,000	50180 - IG-OP-Direct St	9,000	9,000	9,000
0	0	0	0	50200 - IG-OP-Other	98,000	98,000	98,000
22,282	33,997	22,500	22,500	50220 - Licenses & Fees	24,800	24,800	24,800
515,582	516,268	420,000	420,000	50230 - Permits	470,000	470,000	470,000
41,301	39,390	33,000	33,000	50235 - Charges For Srvc	17,500	17,500	17,500
1,605,904	1,642,718	1,771,314	1,771,314	50236 - IG-Charges For Srvc	1,939,277	1,939,277	1,939,277
94,790	96,327	50,000	50,000	50250 - Sales To The Public	50,000	50,000	50,000
865	1,147	150	150	50270 - Interest Earnings	0	0	0
1,007,213	911,635	839,488	839,488	50280 - Fines & Forfeitures	1,021,200	1,021,200	1,021,200
8,395	2,250	0	0	50300 - OP-Donations	0	0	0
234,489	257,171	252,181	252,181	50310 - Intl Svc Reimburse	267,484	267,484	267,484
8,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
105	0	0	0	50360 - Misc Revenue	0	0	0
0	-10,000	0	0	95104 - Settle All Revenue	0	0	0
3,709,892	3,894,866	3,532,633	3,897,286		4,169,807	4,169,807	4,169,807
6,143,377	6,319,388	6,085,332	6,449,985	FUND TOTAL	6,579,527	6,579,527	6,579,527

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
9,461	12,646	18,402	18,402	TOTAL BEGINNING WORKING CAPITAL	12,068	12,068	12,068
TAXES							
2,267	1,138	0	0	In Lieu of Taxes	0	0	0
2,857	4,416	6,824	6,824	Penalty & Interest	7,270	7,270	7,270
18,106	22,982	38,672	38,672	Prior Year Taxes	26,436	26,436	26,436
1,766,983	1,657,931	1,762,426	2,042,426	Property Taxes	2,073,369	2,073,369	2,073,369
1,790,213	1,686,467	1,807,922	2,087,922		2,107,075	2,107,075	2,107,075
374	275	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
1,800,048	1,699,388	1,829,324	2,109,324	FUND TOTAL	2,122,143	2,122,143	2,122,143

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
1,779,901	1,689,911	1,821,824	2,101,824	Contractual Services	2,114,643	2,114,643	2,114,643
7,500	0	7,500	7,500	Materials & Supplies	7,500	7,500	7,500
1,787,401	1,689,911	1,829,324	2,109,324		2,122,143	2,122,143	2,122,143
UNAPPROPRIATED BALANCE							
12,646	9,478	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,646	9,478	0	0		0	0	0
1,800,048	1,699,388	1,829,324	2,109,324	FUND TOTAL	2,122,143	2,122,143	2,122,143

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
9,461	12,646	18,402	18,402	50000 - Beg Working Capital	12,068	12,068	12,068
1,766,983	1,657,931	1,762,426	2,042,426	50100 - Prop Taxes-Current	2,073,369	2,073,369	2,073,369
18,106	22,982	38,672	38,672	50101 - Prop Taxes-Prior	26,436	26,436	26,436
2,857	4,416	6,824	6,824	50103 - Prop Taxes-Interest	7,270	7,270	7,270
2,267	1,138	0	0	50110 - Tax Title	0	0	0
374	275	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
1,800,048	1,699,388	1,829,324	2,109,324		2,122,143	2,122,143	2,122,143
1,800,048	1,699,388	1,829,324	2,109,324	FUND TOTAL	2,122,143	2,122,143	2,122,143

FUND 1519: VIDEO LOTTERY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,379,141	1,328,280	627,124	627,124	TOTAL BEGINNING WORKING CAPITAL	544,503	544,503	544,503
INTERGOVERNMENTAL							
4,688,339	4,620,223	4,678,943	4,678,943	State Sources	4,795,916	4,795,916	4,895,916
4,688,339	4,620,223	4,678,943	4,678,943		4,795,916	4,795,916	4,895,916
3,713	1,574	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	671	0	0	Nongovernmental Grants	0	0	0
0	671	0	0		0	0	0
6,071,193	5,950,748	5,306,067	5,306,067	FUND TOTAL	5,340,419	5,340,419	5,440,419

FUND 1519: VIDEO LOTTERY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY HUMAN SERVICES							
1,883,810	1,925,297	1,101,947	1,101,947	Contractual Services	1,014,642	1,014,642	1,014,642
1,883,810	1,925,297	1,101,947	1,101,947		1,014,642	1,014,642	1,014,642
COMMUNITY JUSTICE							
2,240,754	2,270,212	2,262,782	2,268,970	Personnel	2,265,603	2,265,603	2,265,603
37,512	12,266	17,642	17,642	Contractual Services	20,642	20,642	20,642
33,716	29,504	31,558	25,370	Materials & Supplies	25,737	25,737	25,737
2,311,982	2,311,982	2,311,982	2,311,982		2,311,982	2,311,982	2,311,982
NONDEPARTMENTAL							
146,102	229,217	0	0	Personnel	0	0	95,000
0	273,990	250,000	250,000	Contractual Services	0	0	250,000
401,020	447,763	392,088	392,088	Materials & Supplies	392,089	392,089	417,089
547,122	950,971	642,088	642,088		392,089	392,089	762,089
COUNTY MANAGEMENT							
0	0	119,484	119,484	Personnel	225,859	225,859	130,859
0	0	30,000	30,000	Contractual Services	253,000	253,000	103,000
0	0	46,672	46,672	Materials & Supplies	66,074	66,074	41,074
0	0	196,156	196,156		544,933	544,933	274,933
COMMUNITY SERVICES							
0	0	336,000	336,000	Personnel	273,684	273,684	273,684
0	58,750	250,000	250,000	Contractual Services	323,497	323,497	323,497
0	15	0	0	Materials & Supplies	0	0	0
0	58,765	586,000	586,000		597,181	597,181	597,181

FUND 1519: VIDEO LOTTERY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CONTINGENCY							
0	0	467,894	467,894	CONTINGENCY	479,592	479,592	479,592
0	0	467,894	467,894		479,592	479,592	479,592
UNAPPROPRIATED BALANCE							
1,328,280	703,733	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,328,280	703,733	0	0		0	0	0
6,071,193	5,950,748	5,306,067	5,306,067	FUND TOTAL	5,340,419	5,340,419	5,440,419

FUND 1519: VIDEO LOTTERY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
0	671	0	0	50302 - Gen-Donations	0	0	0
0	671	0	0		0	0	0
OVERALL COUNTY							
1,379,141	1,328,280	627,124	627,124	50000 - Beg Working Capital	544,503	544,503	544,503
4,688,339	4,620,223	4,678,943	4,678,943	50115 - Lottery Revenues	4,795,916	4,795,916	4,895,916
3,713	1,574	0	0	50270 - Interest Earnings	0	0	0
6,071,193	5,950,076	5,306,067	5,306,067		5,340,419	5,340,419	5,440,419
6,071,193	5,950,748	5,306,067	5,306,067	FUND TOTAL	5,340,419	5,340,419	5,440,419

FUND 2001: REVENUE BOND FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
143,778	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TOTAL INTEREST	0	0	0
143,778	0	0	0	0 FUND TOTAL	0	0	0

FUND 2001: REVENUE BOND FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CASH TRANSFERS TO...							
143,778	0	0	0	General Fund	0	0	0
143,778	0	0	0		0	0	0
143,778	0	0	0	0 FUND TOTAL	0	0	0

FUND 2001: REVENUE BOND FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
207	0	0	0	50270 - Interest Earnings	0	0	0
207	0	0	0		0	0	0
OVERALL COUNTY							
143,778	0	0	0	50000 - Beg Working Capital	0	0	0
-207	0	0	0	50270 - Interest Earnings	0	0	0
143,571	0	0	0		0	0	0
143,778	0	0	0	0 FUND TOTAL	0	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
8,058,588	4,456,760	1,085,722	1,085,722	TOTAL BEGINNING WORKING CAPITAL	305,695	305,695	305,695
INTERGOVERNMENTAL							
306,845	297,702	320,800	320,800	Federal Sources	297,702	297,702	297,702
306,845	297,702	320,800	320,800		297,702	297,702	297,702
11,229	0	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
14,665	0	0	0	Miscellaneous	0	0	0
8,093,920	17,296,579	16,670,465	16,670,465	Service Reimbursements	16,691,963	16,691,963	16,691,963
8,108,585	17,296,579	16,670,465	16,670,465		16,691,963	16,691,963	16,691,963
0	25,092,192	1,800,000	1,800,000	TOTAL FINANCING SOURCES	1,400,000	1,400,000	1,400,000
16,485,247	47,143,232	19,886,987	19,886,987	FUND TOTAL	18,705,360	18,705,360	18,705,360

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
2,225	119,098	4,000	4,000	Contractual Services	3,000	3,000	3,000
15	0	0	0	Materials & Supplies	0	0	0
12,026,247	45,960,941	19,525,590	19,525,590	Debt Service	17,009,090	17,009,090	17,009,090
12,028,487	46,080,039	19,529,590	19,529,590		17,012,090	17,012,090	17,012,090
CASH TRANSFERS TO...							
0	0	250,000	250,000	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
0	0	250,000	250,000		0	0	0
UNAPPROPRIATED BALANCE							
4,456,760	1,063,193	107,397	107,397	UNAPPROPRIATED BALANCE	1,693,270	1,693,270	1,693,270
4,456,760	1,063,193	107,397	107,397		1,693,270	1,693,270	1,693,270
16,485,247	47,143,232	19,886,987	19,886,987	FUND TOTAL	18,705,360	18,705,360	18,705,360

FUND 2002: CAPITAL DEBT RETIREMENT FUND								
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED	
NONDEPARTMENTAL								
306,845	297,702	320,800	320,800	50170 - IG-OP-Direct Fed	297,702	297,702	297,702	
113	78	0	0	50270 - Interest Earnings	0	0	0	
8,093,920	17,296,579	16,670,465	16,670,465	50310 - Intl Svc Reimburse	16,691,963	16,691,963	16,691,963	
0	22,530,000	0	0	50330 - Financing Proceeds	0	0	0	
0	2,562,192	0	0	50335 - Premium on LT Debt	0	0	0	
14,665	0	0	0	50350 - Write Off	0	0	0	
8,415,543	42,686,550	16,991,265	16,991,265		16,989,665	16,989,665	16,989,665	
OVERALL COUNTY								
8,058,588	4,456,760	1,085,722	1,085,722	50000 - Beg Working Capital	305,695	305,695	305,695	
11,116	-78	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000	
0	0	1,800,000	1,800,000	50320 - Cash Trnsfr Revenue	1,400,000	1,400,000	1,400,000	
8,069,704	4,456,682	2,895,722	2,895,722		1,715,695	1,715,695	1,715,695	
16,485,247	47,143,232	19,886,987	19,886,987	FUND TOTAL	18,705,360	18,705,360	18,705,360	

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
7,752,980	7,714,118	6,538,753	6,538,753	TOTAL BEGINNING WORKING CAPITAL	5,924,269	5,924,269	5,924,269
TAXES							
10,076	4,671	0	0	In Lieu of Taxes	0	0	0
48,308	43,063	32,000	32,000	Penalty & Interest	32,000	32,000	32,000
182,069	149,586	165,000	165,000	Prior Year Taxes	160,000	160,000	160,000
7,854,046	6,804,879	5,897,322	5,897,322	Property Taxes	5,886,331	5,886,331	5,886,331
8,094,500	7,002,199	6,094,322	6,094,322		6,078,331	6,078,331	6,078,331
29,188	22,106	35,000	35,000	TOTAL INTEREST	35,000	35,000	35,000
15,876,668	14,738,422	12,668,075	12,668,075	FUND TOTAL	12,037,600	12,037,600	12,037,600

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
8,162,550	8,160,800	6,771,675	6,771,675	Debt Service	6,014,500	6,014,500	6,014,500
8,162,550	8,160,800	6,771,675	6,771,675		6,014,500	6,014,500	6,014,500
UNAPPROPRIATED BALANCE							
7,714,118	6,577,622	5,896,400	5,896,400	UNAPPROPRIATED BALANCE	6,023,100	6,023,100	6,023,100
7,714,118	6,577,622	5,896,400	5,896,400		6,023,100	6,023,100	6,023,100
15,876,668	14,738,422	12,668,075	12,668,075	FUND TOTAL	12,037,600	12,037,600	12,037,600

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
7,752,980	7,714,118	0	0	50000 - Beg Working Capital	0	0	0
7,854,046	6,804,879	0	0	50100 - Prop Taxes-Current	0	0	0
182,069	149,586	0	0	50101 - Prop Taxes-Prior	0	0	0
48,308	43,063	0	0	50103 - Prop Taxes-Interest	0	0	0
10,076	4,671	0	0	50110 - Tax Title	0	0	0
1,690	1,137	0	0	50270 - Interest Earnings	0	0	0
15,849,170	14,717,453	0	0		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
0	0	6,538,753	6,538,753	50000 - Beg Working Capital	5,924,269	5,924,269	5,924,269
0	0	5,897,322	5,897,322	50100 - Prop Taxes-Current	5,886,331	5,886,331	5,886,331
0	0	165,000	165,000	50101 - Prop Taxes-Prior	160,000	160,000	160,000
0	0	32,000	32,000	50103 - Prop Taxes-Interest	32,000	32,000	32,000
27,498	20,969	35,000	35,000	50270 - Interest Earnings	35,000	35,000	35,000
27,498	20,969	12,668,075	12,668,075		12,037,600	12,037,600	12,037,600
15,876,668	14,738,422	12,668,075	12,668,075	FUND TOTAL	12,037,600	12,037,600	12,037,600

FUND 2004: PERS BOND SINKING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
56,651,021	57,832,047	69,927,008	69,927,008	TOTAL BEGINNING WORKING CAPITAL	76,565,199	76,565,199	76,565,199
284,801	251,308	340,000	340,000	TOTAL INTEREST	320,000	320,000	320,000
OTHER							
17,938,225	29,318,422	18,050,922	18,050,922	Service Reimbursements	20,286,427	20,286,427	20,286,427
17,938,225	29,318,422	18,050,922	18,050,922		20,286,427	20,286,427	20,286,427
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	97,171,626	97,171,626

FUND 2004: PERS BOND SINKING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
400	450	25,000	25,000	Contractual Services	1,000	1,000	1,000
17,041,600	18,036,600	19,086,600	19,086,600	Debt Service	20,186,600	20,186,600	20,186,600
17,042,000	18,037,050	19,111,600	19,111,600		20,187,600	20,187,600	20,187,600
UNAPPROPRIATED BALANCE							
57,832,047	69,364,726	69,206,330	69,206,330	UNAPPROPRIATED BALANCE	76,984,026	76,984,026	76,984,026
57,832,047	69,364,726	69,206,330	69,206,330		76,984,026	76,984,026	76,984,026
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	97,171,626	97,171,626

FUND 2004: PERS BOND SINKING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
56,651,021	57,832,047	0	0	50000 - Beg Working Capital	0	0	0
17,938,225	29,318,422	18,050,922	18,050,922	50310 - Intl Svc Reimburse	20,286,427	20,286,427	20,286,427
74,589,246	87,150,469	18,050,922	18,050,922		20,286,427	20,286,427	20,286,427
OVERALL COUNTY							
0	0	69,927,008	69,927,008	50000 - Beg Working Capital	76,565,199	76,565,199	76,565,199
284,801	251,308	340,000	340,000	50270 - Interest Earnings	320,000	320,000	320,000
284,801	251,308	70,267,008	70,267,008		76,885,199	76,885,199	76,885,199
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	97,171,626	97,171,626

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	10,780,900	10,780,900	10,780,900
INTERGOVERNMENTAL							
0	0	15,000,000	15,000,000	State Sources	5,000,000	5,000,000	5,000,000
0	0	15,000,000	15,000,000		5,000,000	5,000,000	5,000,000
OTHER							
0	0	0	0	Miscellaneous	10,430,000	10,430,000	10,430,000
0	0	0	0		10,430,000	10,430,000	10,430,000
0	0	27,494,600	27,494,600	TOTAL FINANCING SOURCES	28,120,000	28,120,000	28,120,000
0	0	42,494,600	42,494,600	FUND TOTAL	54,330,900	54,330,900	54,330,900

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	150,000	150,000	Personnel	0	0	0
0	0	2,150,000	2,150,000	Contractual Services	6,613,000	6,613,000	6,613,000
0	0	0	0	Materials & Supplies	132,000	132,000	132,000
0	0	40,194,600	40,194,600	Capital Outlay	46,225,900	46,225,900	46,225,900
0	0	42,494,600	42,494,600		52,970,900	52,970,900	52,970,900
CONTINGENCY							
0	0	0	0	CONTINGENCY	1,360,000	1,360,000	1,360,000
0	0	0	0		1,360,000	1,360,000	1,360,000
0	0	42,494,600	42,494,600	FUND TOTAL	54,330,900	54,330,900	54,330,900

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	10,780,900	10,780,900	10,780,900
0	0	15,000,000	15,000,000	50180 - IG-OP-Direct St	5,000,000	5,000,000	5,000,000
0	0	12,494,600	12,494,600	50320 - Cash Trnsfr Revenue	28,120,000	28,120,000	28,120,000
0	0	15,000,000	15,000,000	50330 - Financing Proceeds	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	10,430,000	10,430,000	10,430,000
0	0	42,494,600	42,494,600		54,330,900	54,330,900	54,330,900
0	0	42,494,600	42,494,600	FUND TOTAL	54,330,900	54,330,900	54,330,900

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	226,000	226,000	TOTAL BEGINNING WORKING CAPITAL	371,000	371,000	371,000
0	226,000	250,000	250,000	TOTAL FINANCING SOURCES	35,351	35,351	35,351
0	226,000	476,000	476,000	FUND TOTAL	406,351	406,351	406,351

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	371,000	371,000	371,000
0	0	301,479	301,479	Materials & Supplies	35,351	35,351	35,351
0	0	0	0	Capital Outlay	0	0	0
0	0	301,479	301,479		406,351	406,351	406,351
CASH TRANSFERS TO...							
0	0	174,521	174,521	Willamette River Bridge Fund	0	0	0
0	0	174,521	174,521		0	0	0
UNAPPROPRIATED BALANCE							
0	226,000	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	226,000	0	0		0	0	0
0	226,000	476,000	476,000	FUND TOTAL	406,351	406,351	406,351

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	226,000	226,000	50000 - Beg Working Capital	371,000	371,000	371,000
0	226,000	250,000	250,000	50320 - Cash Trnsfr Revenue	35,351	35,351	35,351
0	226,000	476,000	476,000		406,351	406,351	406,351
0	226,000	476,000	476,000	FUND TOTAL	406,351	406,351	406,351

FUND 2504: FINANCED PROJECTS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
3,516,761	3,962,235	3,900,000	3,900,000	TOTAL BEGINNING WORKING CAPITAL	4,930,000	4,930,000	4,930,000
17,882	15,425	0	0	TOTAL INTEREST	0	0	0
OTHER							
525,922	0	0	0	Miscellaneous	0	0	0
525,922	0	0	0		0	0	0
0	0	1,500,000	1,500,000	TOTAL FINANCING SOURCES	0	0	0
4,060,565	3,977,660	5,400,000	5,400,000	FUND TOTAL	4,930,000	4,930,000	4,930,000

FUND 2504: FINANCED PROJECTS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY MANAGEMENT							
77	89,761	311,091	311,091	Personnel	322,210	322,210	322,210
0	366	3,400,000	3,400,000	Contractual Services	4,111,738	4,111,738	4,111,738
98,252	23,509	1,588,909	1,588,909	Materials & Supplies	496,052	496,052	496,052
0	0	100,000	100,000	Capital Outlay	0	0	0
98,330	113,635	5,400,000	5,400,000		4,930,000	4,930,000	4,930,000
UNAPPROPRIATED BALANCE							
3,962,235	3,864,024	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,962,235	3,864,024	0	0		0	0	0
4,060,565	3,977,660	5,400,000	5,400,000	FUND TOTAL	4,930,000	4,930,000	4,930,000

FUND 2504: FINANCED PROJECTS FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
389,971	933,775	0	0	50000 - Beg Working Capital	0	0	0
17,882	15,425	0	0	50270 - Interest Earnings	0	0	0
525,922	0	0	0	50350 - Write Off	0	0	0
933,775	949,199	0	0		0	0	0
COUNTY MANAGEMENT							
3,126,790	3,028,460	3,900,000	3,900,000	50000 - Beg Working Capital	4,930,000	4,930,000	4,930,000
0	0	1,500,000	1,500,000	50320 - Cash Trnsfr Revenue	0	0	0
3,126,790	3,028,460	5,400,000	5,400,000		4,930,000	4,930,000	4,930,000
4,060,565	3,977,660	5,400,000	5,400,000	FUND TOTAL	4,930,000	4,930,000	4,930,000

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	1,800,000	1,800,000	1,800,000
<i>OTHER</i>							
0	0	1,063,680	1,063,680	Service Reimbursements	1,148,700	1,148,700	1,148,700
0	0	1,063,680	1,063,680		1,148,700	1,148,700	1,148,700
0	0	1,295,000	1,295,000	TOTAL FINANCING SOURCES	0	0	0
0	0	2,358,680	2,358,680	FUND TOTAL	2,948,700	2,948,700	2,948,700

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	1,230,000	1,230,000	1,230,000
0	0	0	0	Materials & Supplies	200,000	200,000	200,000
0	0	2,358,680	2,358,680	Capital Outlay	1,518,700	1,518,700	1,518,700
0	0	2,358,680	2,358,680		2,948,700	2,948,700	2,948,700
0	0	2,358,680	2,358,680	FUND TOTAL	2,948,700	2,948,700	2,948,700

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	1,800,000	1,800,000	1,800,000
0	0	1,063,680	1,063,680	50310 - Intl Svc Reimburse	1,148,700	1,148,700	1,148,700
0	0	1,295,000	1,295,000	50320 - Cash Trnsfr Revenue	0	0	0
0	0	2,358,680	2,358,680		2,948,700	2,948,700	2,948,700
0	0	2,358,680	2,358,680	FUND TOTAL	2,948,700	2,948,700	2,948,700

FUND 2507: CAPITAL IMPROVEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
21,119,293	19,404,974	28,158,600	38,158,600	TOTAL BEGINNING WORKING CAPITAL	12,790,000	12,790,000	12,790,000
SERVICE CHARGES							
528,841	56,763	1,220,000	1,220,000	IG Charges for Services	1,537,500	1,537,500	1,537,500
54,948	0	0	0	Services Charges	0	0	0
583,789	56,763	1,220,000	1,220,000		1,537,500	1,537,500	1,537,500
95,018	91,014	110,000	110,000	TOTAL INTEREST	25,000	25,000	25,000
OTHER							
601,790	97,689	0	0	Dividends/Refunds	0	0	0
49,021	10,000,000	400,000	400,000	Miscellaneous	0	0	0
3,129,265	3,375,842	3,535,800	3,535,800	Service Reimbursements	3,664,778	3,664,778	3,664,778
3,780,076	13,473,532	3,935,800	3,935,800		3,664,778	3,664,778	3,664,778
379,411	8,924,755	1,167,500	1,167,500	TOTAL FINANCING SOURCES	1,806,937	1,806,937	2,306,937
25,957,588	41,951,038	34,591,900	44,591,900	FUND TOTAL	19,824,215	19,824,215	20,324,215

FUND 2507: CAPITAL IMPROVEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
751,709	1,627,113	0	0	Personnel	0	0	0
3,930,402	5,466,268	0	0	Contractual Services	6,135,557	6,135,557	6,135,557
1,719,102	1,754,956	0	0	Materials & Supplies	1,975,000	1,975,000	1,975,000
151,385	254,531	18,233,300	18,233,300	Capital Outlay	11,713,658	11,713,658	12,213,658
16	24	0	0	Debt Service	0	0	0
6,552,614	9,102,891	18,233,300	18,233,300		19,824,215	19,824,215	20,324,215
CASH TRANSFERS TO...							
0	0	10,194,600	10,194,600	Downtown Courthouse Capital Fund	0	0	0
0	0	4,869,000	14,869,000	Health HQ Capital Fund	0	0	0
0	0	1,295,000	1,295,000	Library Construction Fund	0	0	0
0	0	16,358,600	26,358,600		0	0	0
UNAPPROPRIATED BALANCE							
19,404,974	32,848,146	0	0	UNAPPROPRIATED BALANCE	0	0	0
19,404,974	32,848,146	0	0		0	0	0
25,957,588	41,951,038	34,591,900	44,591,900	FUND TOTAL	19,824,215	19,824,215	20,324,215

FUND 2507: CAPITAL IMPROVEMENT FUND								
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED	
OVERALL COUNTY								
95,018	91,014	0	0	50270 - Interest Earnings	0	0	0	0
95,018	91,014	0	0		0	0	0	0
COUNTY ASSETS								
21,119,293	19,404,974	28,158,600	38,158,600	50000 - Beg Working Capital	12,790,000	12,790,000	12,790,000	
49,021	10,000,000	400,000	400,000	50215 - CAP-Other Prog	0	0	0	
54,948	0	0	0	50235 - Charges For Srvcs	0	0	0	
528,841	56,763	1,220,000	1,220,000	50236 - IG-Charges For Srvcs	1,537,500	1,537,500	1,537,500	
0	0	110,000	110,000	50270 - Interest Earnings	25,000	25,000	25,000	
601,790	97,689	0	0	50290 - Dividends & Rebates	0	0	0	
3,129,265	3,375,842	3,535,800	3,535,800	50310 - Intl Svc Reimburse	3,664,778	3,664,778	3,664,778	
379,411	8,924,755	1,167,500	1,167,500	50320 - Cash Trnsfr Revenue	1,806,937	1,806,937	2,306,937	
25,862,569	41,860,023	34,591,900	44,591,900		19,824,215	19,824,215	20,324,215	
25,957,588	41,951,038	34,591,900	44,591,900	FUND TOTAL	19,824,215	19,824,215	20,324,215	

FUND 2508: CAPITAL ACQUISITION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,393,900	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
3,215	0	0	0	0 TOTAL INTEREST	0	0	0
1,397,115	0	0	0	0 FUND TOTAL	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
641,075	0	0	0	Materials & Supplies	0	0	0
756,040	0	0	0	Capital Outlay	0	0	0
1,397,115	0	0	0		0	0	0
1,397,115	0	0	0	0 FUND TOTAL	0	0	0

FUND 2508: CAPITAL ACQUISITION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
137,997	0	0	0	50000 - Beg Working Capital	0	0	0
3,215	0	0	0	50270 - Interest Earnings	0	0	0
141,212	0	0	0		0	0	0
COUNTY ASSETS							
1,255,902	0	0	0	50000 - Beg Working Capital	0	0	0
1,255,902	0	0	0		0	0	0
1,397,115	0	0	0	0 FUND TOTAL	0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
6,391,401	7,924,084	7,100,650	7,100,650	TOTAL BEGINNING WORKING CAPITAL	8,660,000	8,660,000	8,660,000
32,988	34,040	30,000	30,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
3,513,936	3,780,490	3,164,000	3,164,000	Service Reimbursements	3,508,817	3,508,817	3,508,817
3,513,936	3,780,490	3,164,000	3,164,000		3,508,817	3,508,817	3,508,817
168,404	541,201	289,350	289,350	TOTAL FINANCING SOURCES	2,475,557	2,475,557	2,475,557
10,106,729	12,279,815	10,584,000	10,584,000	FUND TOTAL	14,664,374	14,664,374	14,664,374

FUND 2509: ASSET PRESERVATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
329,058	404,471	0	0	Personnel	0	0	0
1,288,799	1,924,145	2,500,000	2,500,000	Contractual Services	4,306,627	4,306,627	4,306,627
545,631	752,076	435,000	435,000	Materials & Supplies	350,000	350,000	350,000
19,153	89,716	7,649,000	7,649,000	Capital Outlay	10,007,747	10,007,747	10,007,747
4	23	0	0	Debt Service	0	0	0
2,182,645	3,170,431	10,584,000	10,584,000		14,664,374	14,664,374	14,664,374
UNAPPROPRIATED BALANCE							
7,924,084	9,109,384	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,924,084	9,109,384	0	0		0	0	0
10,106,729	12,279,815	10,584,000	10,584,000	FUND TOTAL	14,664,374	14,664,374	14,664,374

FUND 2509: ASSET PRESERVATION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
32,988	34,040	0	0	50270 - Interest Earnings	0	0	0
32,988	34,040	0	0		0	0	0
COUNTY ASSETS							
6,391,401	7,924,084	7,100,650	7,100,650	50000 - Beg Working Capital	8,660,000	8,660,000	8,660,000
0	0	30,000	30,000	50270 - Interest Earnings	20,000	20,000	20,000
3,513,936	3,780,490	3,164,000	3,164,000	50310 - Intl Svc Reimburse	3,508,817	3,508,817	3,508,817
168,404	541,201	289,350	289,350	50320 - Cash Trnsfr Revenue	2,475,557	2,475,557	2,475,557
10,073,741	12,245,775	10,584,000	10,584,000		14,664,374	14,664,374	14,664,374
10,106,729	12,279,815	10,584,000	10,584,000	FUND TOTAL	14,664,374	14,664,374	14,664,374

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	14,500,000	14,500,000	14,500,000
<i>OTHER</i>							
0	0	26,900,000	16,900,000	Miscellaneous	16,900,000	16,900,000	16,900,000
0	0	26,900,000	16,900,000		16,900,000	16,900,000	16,900,000
0	0	18,500,000	28,500,000	TOTAL FINANCING SOURCES	13,739,000	13,739,000	13,739,000
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	45,139,000	45,139,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	45,400,000	45,400,000	Capital Outlay	45,139,000	45,139,000	45,139,000
0	0	45,400,000	45,400,000		45,139,000	45,139,000	45,139,000
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	45,139,000	45,139,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	14,500,000	14,500,000	14,500,000
0	0	26,900,000	16,900,000	50215 - CAP-Other Prog	16,900,000	16,900,000	16,900,000
0	0	5,869,000	15,869,000	50320 - Cash Trnsfr Revenue	0	0	0
0	0	12,631,000	12,631,000	50330 - Financing Proceeds	13,739,000	13,739,000	13,739,000
0	0	45,400,000	45,400,000		45,139,000	45,139,000	45,139,000
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	45,139,000	45,139,000

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,713,564	75,694,451	70,420,826	70,420,826	TOTAL BEGINNING WORKING CAPITAL	41,240,683	41,240,683	41,240,683
INTERGOVERNMENTAL							
1,018,870	19,473,351	1,218,521	1,218,521	Federal & State Sources	192,068	192,068	192,068
0	0	20,000,000	20,000,000	Local Sources	0	0	0
2,014,052	5,230,396	15,000,000	15,000,000	State Sources	9,000,000	9,000,000	9,000,000
3,032,922	24,703,747	36,218,521	36,218,521		9,192,068	9,192,068	9,192,068
LICENSES & PERMITS							
11,132,165	11,249,027	10,830,117	10,830,117	Licenses	11,172,605	11,172,605	11,172,605
11,132,165	11,249,027	10,830,117	10,830,117		11,172,605	11,172,605	11,172,605
221,747	211,291	100,000	100,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
81	50,000,304	0	0	Miscellaneous	0	0	0
81	50,000,304	0	0		0	0	0
174,112,818	0	0	0	TOTAL FINANCING SOURCES	0	0	0
191,213,296	161,858,820	117,569,464	117,569,464	FUND TOTAL	61,615,356	61,615,356	61,615,356

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
2,696,432	3,056,907	0	0	Personnel	78,150	78,150	78,150
57,457,678	16,317,643	4,748,437	4,748,437	Contractual Services	5,570,000	5,570,000	5,570,000
517,834	10,047,152	13,403,850	13,403,850	Materials & Supplies	12,935,207	12,935,207	12,935,207
3,078,295	61,463,009	99,417,177	99,417,177	Capital Outlay	43,031,999	43,031,999	43,031,999
42,683,149	0	0	0	Debt Service	0	0	0
106,433,389	90,884,711	117,569,464	117,569,464		61,615,356	61,615,356	61,615,356
CASH TRANSFERS TO...							
9,085,456	0	0	0	Risk Fund	0	0	0
9,085,456	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
75,694,451	70,974,109	0	0	UNAPPROPRIATED BALANCE	0	0	0
75,694,451	70,974,109	0	0		0	0	0
191,213,296	161,858,820	117,569,464	117,569,464	FUND TOTAL	61,615,356	61,615,356	61,615,356

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COMMUNITY SERVICES							
2,713,564	75,694,451	70,420,826	70,420,826	50000 - Beg Working Capital	41,240,683	41,240,683	41,240,683
2,014,052	5,230,396	15,000,000	15,000,000	50180 - IG-OP-Direct St	9,000,000	9,000,000	9,000,000
1,018,870	19,473,351	1,218,521	1,218,521	50190 - IG-OP-Fed Thru St	192,068	192,068	192,068
0	0	20,000,000	20,000,000	50200 - IG-OP-Other	0	0	0
0	50,000,000	0	0	50215 - CAP-Other Prog	0	0	0
11,132,165	11,249,027	10,830,117	10,830,117	50220 - Licenses & Fees	11,172,605	11,172,605	11,172,605
221,747	211,291	100,000	100,000	50270 - Interest Earnings	10,000	10,000	10,000
153,000,000	0	0	0	50330 - Financing Proceeds	0	0	0
21,112,818	0	0	0	50335 - Premium on LT Debt	0	0	0
81	79	0	0	50350 - Write Off	0	0	0
0	225	0	0	50360 - Misc Revenue	0	0	0
191,213,296	161,858,820	117,569,464	117,569,464		61,615,356	61,615,356	61,615,356
191,213,296	161,858,820	117,569,464	117,569,464	FUND TOTAL	61,615,356	61,615,356	61,615,356

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
12,211,664	16,650,992	20,856,799	20,856,799	TOTAL BEGINNING WORKING CAPITAL	23,370,135	23,370,135	23,370,135
INTERGOVERNMENTAL							
42,857,730	53,111,511	59,461,167	66,341,357	Federal & State Sources	71,235,056	71,235,056	71,497,328
0	0	0	0	State Sources	1,024,735	1,024,735	1,024,735
42,857,730	53,111,511	59,461,167	66,341,357		72,259,791	72,259,791	72,522,063
86,644	93,761	108,568	108,568	TOTAL INTEREST	117,000	117,000	117,000
OTHER							
80,857	10,609	0	0	Miscellaneous	0	0	0
0	-245	0	0	Trusts	0	0	0
80,857	10,364	0	0		0	0	0
55,236,895	69,866,627	80,426,534	87,306,724	FUND TOTAL	95,746,926	95,746,926	96,009,198

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY HUMAN SERVICES							
4,717,789	4,916,336	5,203,274	6,777,251	Personnel	0	0	0
31,199,338	44,815,575	51,269,066	56,214,064	Contractual Services	0	0	0
2,668,777	3,423,276	3,948,827	4,310,039	Materials & Supplies	0	0	0
38,585,904	53,155,187	60,421,167	67,301,355		0	0	0
HEALTH DEPARTMENT							
0	0	0	0	Personnel	7,725,030	7,725,030	7,725,030
0	0	0	0	Contractual Services	57,890,077	57,890,077	58,130,077
0	0	0	0	Materials & Supplies	7,136,444	7,136,444	7,158,716
0	0	0	0		72,751,551	72,751,551	73,013,823
CONTINGENCY							
0	0	20,005,367	20,005,367	CONTINGENCY	22,995,375	22,995,375	22,995,375
0	0	20,005,367	20,005,367		22,995,375	22,995,375	22,995,375
UNAPPROPRIATED BALANCE							
16,650,992	16,711,440	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,650,992	16,711,440	0	0		0	0	0
55,236,895	69,866,627	80,426,534	87,306,722	FUND TOTAL	95,746,926	95,746,926	96,009,198

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND								
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED	
COUNTY HUMAN SERVICES								
0	13,228,940	960,000	960,000	50000 - Beg Working Capital	0	0	0	
7,355,011	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0	
35,502,719	53,111,511	59,461,167	66,341,357	50195 - IG-OP-Fed Thru Other	0	0	0	
0	52,165	0	0	50270 - Interest Earnings	0	0	0	
0	-245	0	0	50300 - OP-Donations	0	0	0	
80,857	10,609	0	0	50350 - Write Off	0	0	0	
42,938,587	66,402,980	60,421,167	67,301,357		0	0	0	
HEALTH DEPARTMENT								
0	0	0	0	50000 - Beg Working Capital	491,760	491,760	491,760	
0	0	0	0	50180 - IG-OP-Direct St	1,024,735	1,024,735	1,024,735	
0	0	0	0	50190 - IG-OP-Fed Thru St	1,451,693	1,451,693	1,451,693	
0	0	0	0	50195 - IG-OP-Fed Thru Other	69,783,363	69,783,363	70,045,635	
0	0	0	0		72,751,551	72,751,551	73,013,823	
OVERALL COUNTY								
12,211,664	3,422,051	19,896,799	19,896,799	50000 - Beg Working Capital	22,878,375	22,878,375	22,878,375	
86,644	41,596	108,568	108,568	50270 - Interest Earnings	117,000	117,000	117,000	
12,298,308	3,463,648	20,005,367	20,005,367		22,995,375	22,995,375	22,995,375	
55,236,895	69,866,627	80,426,534	87,306,724	FUND TOTAL	95,746,926	95,746,926	96,009,198	

FUND 3500: RISK MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
33,524,020	51,153,439	53,500,000	53,500,000	TOTAL BEGINNING WORKING CAPITAL	56,406,000	56,406,000	56,406,000
LICENSES & PERMITS							
22,226	3,893	0	0	Licenses	0	0	0
22,226	3,893	0	0		0	0	0
SERVICE CHARGES							
20,530	25,370	12,000	12,000	Facilities Management	20,000	20,000	20,000
3,391	50	0	0	Miscellaneous	0	0	0
18,462	18,045	30,000	30,000	Services Charges	30,000	30,000	30,000
42,383	43,465	42,000	42,000		50,000	50,000	50,000
232,582	253,700	0	0	TOTAL INTEREST	250,000	250,000	250,000
OTHER							
453,871	783,957	715,542	715,542	Dividends/Refunds	560,600	560,600	560,600
0	8,067	0	0	Fines/Forfeitures	0	0	0
8,656	4,143	0	0	Miscellaneous	0	0	0
150	306	0	0	Nongovernmental Grants	0	0	0
8,157,092	8,521,118	8,516,380	8,516,380	Other Miscellaneous	8,505,100	8,505,100	8,505,100
84,832,747	85,555,577	91,025,356	92,137,421	Service Reimbursements	97,192,698	97,192,698	97,803,587
93,452,517	94,873,168	100,257,278	101,369,343		106,258,398	106,258,398	106,869,287
9,085,456	0	0	0	TOTAL FINANCING SOURCES	0	0	0
136,359,184	146,327,665	153,799,278	154,911,343	FUND TOTAL	162,964,398	162,964,398	163,575,287

FUND 3500: RISK MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
2,965,959	3,186,108	3,513,505	3,513,505	Personnel	4,077,053	4,077,053	4,077,053
48,237	17,346	30,000	30,000	Contractual Services	25,000	25,000	25,000
573,464	608,172	658,457	658,457	Materials & Supplies	634,409	634,409	634,409
3,587,660	3,811,627	4,201,962	4,201,962		4,736,462	4,736,462	4,736,462
COUNTY MANAGEMENT							
3,517,128	3,867,714	3,884,677	3,884,677	Personnel	4,022,697	4,022,697	4,022,697
1,743,411	1,756,252	1,891,034	1,891,034	Contractual Services	2,085,444	2,085,444	2,085,444
76,357,547	82,324,285	90,321,605	91,433,670	Materials & Supplies	95,463,795	95,463,795	96,074,684
0	11,687	0	0	Capital Outlay	0	0	0
81,618,086	87,959,938	96,097,316	97,209,381		101,571,936	101,571,936	102,182,825

FUND 3500: RISK MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CONTINGENCY							
0	0	17,500,000	17,500,000	CONTINGENCY	12,500,000	12,500,000	12,500,000
0	0	17,500,000	17,500,000		12,500,000	12,500,000	12,500,000
UNAPPROPRIATED BALANCE							
51,153,439	54,556,100	36,000,000	36,000,000	UNAPPROPRIATED BALANCE	44,156,000	44,156,000	44,156,000
51,153,439	54,556,100	36,000,000	36,000,000		44,156,000	44,156,000	44,156,000
136,359,184	146,327,665	153,799,278	154,911,343	FUND TOTAL	162,964,398	162,964,398	163,575,287

FUND 3500: RISK MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
21,518	3,543	0	0	50220 - Licenses & Fees	0	0	0
3,391	50	0	0	50221 - Photocopy Charges	0	0	0
0	1,628	0	0	50280 - Fines & Forfeitures	0	0	0
150	0	0	0	50302 - Gen-Donations	0	0	0
0	0	4,201,962	4,201,962	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50311 - Svc Rmb Insur Liab	4,736,462	4,736,462	4,736,462
0	361	0	0	50350 - Write Off	0	0	0
24	3,291	0	0	50360 - Misc Revenue	0	0	0
25,084	8,873	4,201,962	4,201,962		4,736,462	4,736,462	4,736,462
OVERALL COUNTY							
33,524,020	51,153,439	53,500,000	53,500,000	50000 - Beg Working Capital	56,406,000	56,406,000	56,406,000
232,582	253,700	0	0	50270 - Interest Earnings	250,000	250,000	250,000
9,085,456	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
42,842,058	51,407,139	53,500,000	53,500,000		56,656,000	56,656,000	56,656,000

FUND 3500: RISK MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY MANAGEMENT							
708	350	0	0	50220 - Licenses & Fees	0	0	0
18,462	18,045	30,000	30,000	50235 - Charges For Srvc	30,000	30,000	30,000
20,530	25,370	12,000	12,000	50240 - Property/Space Rntls	20,000	20,000	20,000
0	6,439	0	0	50280 - Fines & Forfeitures	0	0	0
453,871	783,957	715,542	715,542	50290 - Dividends & Rebates	560,600	560,600	560,600
3,965,594	4,182,596	4,000,000	4,000,000	50291 - Retiree/COBRA Prem	4,050,000	4,050,000	4,050,000
4,191,499	4,338,522	4,516,380	4,516,380	50292 - Employee Bnft Cntrbt	4,455,100	4,455,100	4,455,100
0	306	0	0	50302 - Gen-Donations	0	0	0
3,624	1,236	763,478	763,478	50310 - Intl Svc Reimburse	746,053	746,053	746,053
9,101,182	6,912,699	2,522,000	2,522,000	50311 - Svc Rmb Insur Liab	2,795,385	2,795,385	2,795,385
4,059,566	3,851,157	4,353,000	4,353,000	50312 - Svc Rmb Work Comp	4,525,060	4,525,060	4,525,060
5,695,491	5,965,357	5,800,000	5,800,000	50313 - Svc Rmb Ret Hlth Ins	5,800,000	5,800,000	5,800,000
1,730,786	1,353,675	791,059	791,059	50315 - Svc Rmb Unemp Insur	842,883	842,883	842,883
59,911,060	62,829,738	65,851,703	66,963,768	50316 - Svc Rmb Med/Dental	69,756,858	69,756,858	70,367,747
509,384	521,475	750,000	750,000	50317 - Svc Rmb Life Ins	500,000	500,000	500,000
1,313,260	1,211,047	1,600,000	1,600,000	50318 - Svc Rmb LTD	1,450,000	1,450,000	1,450,000
2,508,395	2,909,193	4,392,154	4,392,154	50321 - Svc Rmb Ben Admin	6,039,997	6,039,997	6,039,997
8,518	193	0	0	50350 - Write Off	0	0	0
114	298	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
93,492,043	94,911,653	96,097,316	97,209,381		101,571,936	101,571,936	102,182,825
136,359,184	146,327,665	153,799,278	154,911,343	FUND TOTAL	162,964,398	162,964,398	163,575,287

FUND 3501: FLEET MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
4,021,949	4,204,854	5,579,267	5,579,267	TOTAL BEGINNING WORKING CAPITAL	3,728,902	3,728,902	3,728,902
SERVICE CHARGES							
655,540	34,820	3,225	3,225	IG Charges for Services	31,225	31,225	31,225
33,426	31,103	31,900	31,900	Miscellaneous	31,900	31,900	31,900
688,966	65,922	35,125	35,125		63,125	63,125	63,125
17,566	18,177	0	0	TOTAL INTEREST	19,000	19,000	19,000
OTHER							
102,500	122,393	75,000	75,000	Dividends/Refunds	111,225	111,225	111,225
111,185	380,375	130,000	130,000	Miscellaneous	130,000	130,000	130,000
2,200	8,802	0	0	Sales	5,000	5,000	5,000
5,893,709	5,255,571	5,348,389	5,348,389	Service Reimbursements	5,813,866	5,813,866	5,813,866
6,109,594	5,767,141	5,553,389	5,553,389		6,060,091	6,060,091	6,060,091
212,593	1,203,958	0	0	TOTAL FINANCING SOURCES	250,000	250,000	250,000
11,050,669	11,260,052	11,167,781	11,167,781	FUND TOTAL	10,121,118	10,121,118	10,121,118

FUND 3501: FLEET MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
2,055,620	1,202,669	1,233,437	1,233,437	Personnel	1,252,748	1,252,748	1,252,748
258,278	490,033	264,184	264,184	Contractual Services	854,785	854,785	854,785
3,548,050	2,839,484	2,858,274	2,858,274	Materials & Supplies	2,809,818	2,809,818	2,809,818
983,867	1,282,262	6,656,984	6,656,984	Capital Outlay	4,756,164	4,756,164	4,756,164
6,845,815	5,814,447	11,012,879	11,012,879		9,673,515	9,673,515	9,673,515
CONTINGENCY							
0	0	154,903	154,903	CONTINGENCY	447,603	447,603	447,603
0	0	154,903	154,903		447,603	447,603	447,603
UNAPPROPRIATED BALANCE							
4,204,854	5,445,604	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,204,854	5,445,604	0	0		0	0	0
11,050,669	11,260,052	11,167,782	11,167,782	FUND TOTAL	10,121,118	10,121,118	10,121,118

FUND 3501: FLEET MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
4,021,949	0	0	0	50000 - Beg Working Capital	0	0	0
17,566	18,177	0	0	50270 - Interest Earnings	0	0	0
4,039,516	18,177	0	0		0	0	0
COUNTY ASSETS							
0	4,204,854	5,579,267	5,579,267	50000 - Beg Working Capital	3,728,902	3,728,902	3,728,902
655,540	34,820	3,225	3,225	50236 - IG-Charges For Srvcs	31,225	31,225	31,225
33,426	31,103	31,900	31,900	50241 - Motor Pool Parking	31,900	31,900	31,900
2,200	8,802	0	0	50250 - Sales To The Public	5,000	5,000	5,000
0	0	0	0	50270 - Interest Earnings	19,000	19,000	19,000
102,500	122,393	75,000	75,000	50290 - Dividends & Rebates	111,225	111,225	111,225
5,893,709	5,255,571	5,348,389	5,348,389	50310 - Intl Svc Reimburse	5,813,866	5,813,866	5,813,866
212,593	1,203,958	0	0	50320 - Cash Trnsfr Revenue	250,000	250,000	250,000
110,775	380,375	130,000	130,000	50340 - Asset Sale Proceeds	130,000	130,000	130,000
162	0	0	0	50350 - Write Off	0	0	0
248	0	0	0	50360 - Misc Revenue	0	0	0
7,011,153	11,241,875	11,167,781	11,167,781		10,121,118	10,121,118	10,121,118
11,050,669	11,260,052	11,167,781	11,167,781	FUND TOTAL	10,121,118	10,121,118	10,121,118

FUND 3503: INFORMATION TECHNOLOGY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
8,403,122	7,051,854	6,675,689	6,675,689	TOTAL BEGINNING WORKING CAPITAL	5,273,067	5,273,067	5,273,067
INTERGOVERNMENTAL							
5,974	0	0	0	Federal Sources	0	0	0
5,974	0	0	0		0	0	0
SERVICE CHARGES							
35,000	35,000	0	0	IG Charges for Services	0	0	0
311,139	340,198	299,184	299,184	Services Charges	262,148	262,148	262,148
346,139	375,198	299,184	299,184		262,148	262,148	262,148
41,376	32,725	0	0	TOTAL INTEREST	0	0	0
OTHER							
92,523	900	0	0	Dividends/Refunds	0	0	0
10,034	2,516	0	0	Miscellaneous	0	0	0
10	0	0	0	Nongovernmental Grants	0	0	0
15,401	78,362	0	0	Sales	0	0	0
32,470,072	36,914,565	40,095,122	40,095,122	Service Reimbursements	41,896,820	41,896,820	41,896,820
32,588,040	36,996,343	40,095,122	40,095,122		41,896,820	41,896,820	41,896,820
1,500,000	1,500,000	1,739,000	1,739,000	TOTAL FINANCING SOURCES	3,250,000	3,250,000	3,250,000
42,884,651	45,956,120	48,808,995	48,808,995	FUND TOTAL	50,682,035	50,682,035	50,682,035

FUND 3503: INFORMATION TECHNOLOGY FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
19,176,811	21,165,434	23,970,611	23,916,730	Personnel	24,565,872	24,565,872	24,565,872
3,207,593	2,970,142	6,495,961	6,495,961	Contractual Services	4,998,028	4,998,028	4,998,028
13,225,966	15,239,847	15,977,540	16,031,421	Materials & Supplies	17,582,518	17,582,518	17,582,518
162,426	212,098	1,495,372	1,495,372	Capital Outlay	2,666,107	2,666,107	2,666,107
35,772,797	39,587,522	47,939,484	47,939,484		49,812,525	49,812,525	49,812,525
CASH TRANSFERS TO...							
60,000	0	0	0	General Fund	0	0	0
60,000	0	0	0		0	0	0
CONTINGENCY							
0	0	869,510	869,510	CONTINGENCY	869,510	869,510	869,510
0	0	869,510	869,510		869,510	869,510	869,510

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
UNAPPROPRIATED BALANCE							
7,051,854	6,368,598	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,051,854	6,368,598	0	0		0	0	0
42,884,651	45,956,120	48,808,994	48,808,994	FUND TOTAL	50,682,035	50,682,035	50,682,035

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
8,403,122	7,051,854	0	0	50000 - Beg Working Capital	0	0	0
41,376	32,725	0	0	50270 - Interest Earnings	0	0	0
8,444,498	7,084,579	0	0		0	0	0

COUNTY ASSETS							
0	0	6,675,689	6,675,689	50000 - Beg Working Capital	5,273,067	5,273,067	5,273,067
5,974	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
311,139	340,198	299,184	299,184	50235 - Charges For Srvc	262,148	262,148	262,148
35,000	35,000	0	0	50236 - IG-Charges For Srvc	0	0	0
15,401	78,362	0	0	50250 - Sales To The Public	0	0	0
92,523	900	0	0	50290 - Dividends & Rebates	0	0	0
10	0	0	0	50302 - Gen-Donations	0	0	0
32,470,072	36,914,565	40,095,122	40,095,122	50310 - Intl Svc Reimburse	41,896,820	41,896,820	41,896,820
1,500,000	1,500,000	1,739,000	1,739,000	50320 - Cash Trnsfr Revenue	3,250,000	3,250,000	3,250,000
0	966	0	0	50340 - Asset Sale Proceeds	0	0	0
9,898	1,068	0	0	50350 - Write Off	0	0	0
136	481	0	0	50360 - Misc Revenue	0	0	0
34,440,153	38,871,541	48,808,995	48,808,995		50,682,035	50,682,035	50,682,035
42,884,651	45,956,120	48,808,995	48,808,995	FUND TOTAL	50,682,035	50,682,035	50,682,035

FUND 3504: MAIL DISTRIBUTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,750,956	1,060,146	583,000	583,000	TOTAL BEGINNING WORKING CAPITAL	770,716	770,716	770,716
LICENSES & PERMITS							
59	0	0	0	Licenses	0	0	0
59	0	0	0		0	0	0
SERVICE CHARGES							
59,741	92,247	65,000	65,000	IG Charges for Services	95,724	95,724	95,724
59,741	92,247	65,000	65,000		95,724	95,724	95,724
5,866	4,160	0	0	TOTAL INTEREST	5,000	5,000	5,000
OTHER							
57	36	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
25,938	-5,198	0	0	Sales	500	500	500
2,098,611	2,122,280	2,255,802	2,255,802	Service Reimbursements	2,405,636	2,405,636	2,405,636
2,124,607	2,117,118	2,255,802	2,255,802		2,406,136	2,406,136	2,406,136
3,941,230	3,273,672	2,903,802	2,903,802	FUND TOTAL	3,277,576	3,277,576	3,277,576

FUND 3504: MAIL DISTRIBUTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY ASSETS							
1,009,572	883,870	976,763	976,763	Personnel	1,062,431	1,062,431	1,062,431
39,739	53,944	35,000	35,000	Contractual Services	138,000	138,000	138,000
1,502,293	1,314,015	1,587,039	1,587,039	Materials & Supplies	1,732,751	1,732,751	1,732,751
13,445	4,915	50,000	50,000	Capital Outlay	61,500	61,500	61,500
2,565,049	2,256,743	2,648,802	2,648,802		2,994,682	2,994,682	2,994,682
CASH TRANSFERS TO...							
212,593	0	0	0	Fleet Management Fund	0	0	0
103,442	0	0	0	General Fund	0	0	0
316,035	0	0	0		0	0	0
CONTINGENCY							
0	0	255,000	255,000	CONTINGENCY	282,894	282,894	282,894
0	0	255,000	255,000		282,894	282,894	282,894
UNAPPROPRIATED BALANCE							
1,060,146	1,016,929	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,060,146	1,016,929	0	0		0	0	0
3,941,230	3,273,672	2,903,802	2,903,802	FUND TOTAL	3,277,576	3,277,576	3,277,576

FUND 3504: MAIL DISTRIBUTION FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
1,750,956	1,060,146	0	0	50000 - Beg Working Capital	0	0	0
5,866	4,160	0	0	50270 - Interest Earnings	0	0	0
1,756,823	1,064,306	0	0		0	0	0
COUNTY ASSETS							
0	0	583,000	583,000	50000 - Beg Working Capital	770,716	770,716	770,716
59	0	0	0	50220 - Licenses & Fees	0	0	0
59,741	92,247	65,000	65,000	50236 - IG-Charges For Srvc	95,724	95,724	95,724
25,938	-5,198	0	0	50250 - Sales To The Public	500	500	500
0	0	0	0	50270 - Interest Earnings	5,000	5,000	5,000
2,098,611	2,122,280	2,255,802	2,255,802	50310 - Intl Svc Reimburse	2,405,636	2,405,636	2,405,636
57	0	0	0	50350 - Write Off	0	0	0
0	36	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,184,408	2,209,365	2,903,802	2,903,802		3,277,576	3,277,576	3,277,576
3,941,230	3,273,672	2,903,802	2,903,802	FUND TOTAL	3,277,576	3,277,576	3,277,576

FUND 3505: FACILITIES MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,726,212	1,897,995	774,150	774,150	TOTAL BEGINNING WORKING CAPITAL	775,000	775,000	775,000
INTERGOVERNMENTAL							
0	310,000	0	0	Local Sources	0	0	0
0	310,000	0	0		0	0	0
LICENSES & PERMITS							
23,166	6,289	31,500	31,500	Licenses	31,500	31,500	31,500
23,166	6,289	31,500	31,500		31,500	31,500	31,500
SERVICE CHARGES							
2,143,917	2,092,106	1,828,685	1,828,685	Facilities Management	1,882,545	1,882,545	1,882,545
672,957	929,311	1,638,942	1,638,942	IG Charges for Services	2,807,270	2,807,270	2,807,270
10,923	1,909	177,972	177,972	Services Charges	0	0	0
2,827,796	3,023,326	3,645,599	3,645,599		4,689,815	4,689,815	4,689,815
23,573	12,555	25,000	25,000	TOTAL INTEREST	25,000	25,000	25,000
OTHER							
38,931	38,455	40,000	40,000	Dividends/Refunds	40,000	40,000	40,000
0	2,332	4,943,942	4,943,942	Miscellaneous	6,105,328	6,105,328	6,105,328
0	14,596	0	0	Other Miscellaneous	0	0	0
29,738,047	30,773,046	34,816,745	34,803,694	Service Reimbursements	34,553,681	34,553,681	34,823,393
29,776,978	30,828,429	39,800,688	39,787,637		40,699,009	40,699,009	40,968,721
35,377,726	36,078,593	44,276,937	44,263,886	FUND TOTAL	46,220,324	46,220,324	46,490,036

FUND 3505: FACILITIES MANAGEMENT FUND

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY MANAGEMENT							
2,184	108	0	0	Personnel	0	0	0
64,689	60,544	0	0	Contractual Services	0	0	0
-65,218	-60,651	0	0	Materials & Supplies	0	0	0
1,655	0	0	0		0	0	0
COUNTY ASSETS							
7,785,791	8,943,509	11,548,365	11,548,365	Personnel	12,181,695	12,181,695	12,181,695
7,188,812	7,039,039	6,555,058	6,542,007	Contractual Services	6,744,511	6,744,511	7,014,223
17,939,702	18,328,951	24,991,664	24,991,664	Materials & Supplies	25,963,808	25,963,808	25,963,808
15,955	43,118	0	0	Capital Outlay	0	0	0
32,930,261	34,354,617	43,095,087	43,082,036		44,890,014	44,890,014	45,159,726

FUND 3505: FACILITIES MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CASH TRANSFERS TO...							
168,404	0	289,350	289,350	Asset Preservation Fund	168,930	168,930	168,930
379,411	0	367,500	367,500	Capital Improvement Fund	636,380	636,380	636,380
0	0	0	0	Cash Transfer	0	0	0
0	604,310	0	0	Facilities Fund	0	0	0
547,815	604,310	656,850	656,850		805,310	805,310	805,310
CONTINGENCY							
0	0	525,000	525,000	CONTINGENCY	525,000	525,000	525,000
0	0	525,000	525,000		525,000	525,000	525,000
UNAPPROPRIATED BALANCE							
1,897,995	1,090,474	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,897,995	1,090,474	0	0		0	0	0
35,377,726	36,049,401	44,276,937	44,263,886	FUND TOTAL	46,220,324	46,220,324	46,490,036

FUND 3505: FACILITIES MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
2,726,212	1,897,995	0	0	50000 - Beg Working Capital	0	0	0
23,573	12,555	0	0	50270 - Interest Earnings	0	0	0
2,749,785	1,910,549	0	0		0	0	0
COUNTY ASSETS							
0	0	774,150	774,150	50000 - Beg Working Capital	775,000	775,000	775,000
0	310,000	0	0	50200 - IG-OP-Other	0	0	0
23,166	6,289	31,500	31,500	50220 - Licenses & Fees	31,500	31,500	31,500
10,923	1,909	177,972	177,972	50235 - Charges For Srvcs	0	0	0
672,957	929,311	1,638,942	1,638,942	50236 - IG-Charges For Srvcs	2,807,270	2,807,270	2,807,270
2,143,917	2,092,106	1,828,685	1,828,685	50240 - Property/Space Rntls	1,882,545	1,882,545	1,882,545
0	0	25,000	25,000	50270 - Interest Earnings	25,000	25,000	25,000
38,931	38,455	40,000	40,000	50290 - Dividends & Rebates	40,000	40,000	40,000
29,738,047	30,773,046	34,816,745	34,803,694	50310 - Intl Svc Reimburse	34,553,681	34,553,681	34,823,393
0	2,073	4,931,942	4,931,942	50350 - Write Off	6,093,328	6,093,328	6,093,328
0	260	12,000	12,000	50360 - Misc Revenue	12,000	12,000	12,000
0	14,596	0	0	95104 - Settle All Revenue	0	0	0
32,627,940	34,168,043	44,276,937	44,263,886		46,220,324	46,220,324	46,490,036
35,377,726	36,078,593	44,276,937	44,263,886	FUND TOTAL	46,220,324	46,220,324	46,490,036