

Financial Summary – All Funds

Table of Contents

Fund 1000 General Fund	1
Fund 1501 Road Fund.....	11
Fund 1503 Bicycle Path Construction Fund.....	13
Fund 1504 Recreation Fund	15
Fund 1505 Federal/State Program Fund	16
Fund 1506 County School Fund.....	22
Fund 1508 Animal Control Fund.....	23
Fund 1509 Willamette River Bridge Fund	25
Fund 1510 Library Fund.....	27
Fund 1511 Special Excise Taxes Fund.....	29
Fund 1512 Land Corner Preservation Fund.....	30
Fund 1513 Inmate Welfare Fund	32
Fund 1516 Justice Services Special Ops Fund	34
Fund 1518 Oregon Historical Society Levy Fund.....	37
Fund 1519 Video Lottery Fund	38
Fund 2002 Capital Debt Retirement Fund.....	40
Fund 2003 General Obligation Bond Sinking Fund	42
Fund 2004 PERS Bond Sinking Fund	44
Fund 2500 Downtown Courthouse Capital Fund	45
Fund 2503 Asset Replacement Revolving Fund	47
Fund 2504 Financed Projects Fund	48
Fund 2506 Library Capital Construction Fund.....	49
Fund 2507 Capital Improvement Fund.....	50
Fund 2508 Information Technology Capital Fund.....	52
Fund 2509 Asset Preservation Fund.....	53
Fund 2510 Health Headquarters Capital Fund.....	55
Fund 2511 Sellwood Bridge Replacement Fund	56
Fund 2512 Hansen Building Replacement Fund	58
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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
69,955,645	71,894,190	80,421,749	80,421,749	TOTAL BEGINNING WORKING CAPITAL	75,755,150	75,755,150	87,215,150
TAXES							
851,802	582,384	436,920	436,920	In Lieu of Taxes	261,109	261,109	261,109
61,834,194	73,857,491	74,460,000	74,460,000	Income Taxes	79,623,954	79,623,954	79,623,954
23,400,608	25,971,756	26,240,000	26,240,000	Motor Vehicle Rental Tax	28,218,313	28,218,313	28,218,313
1,726,627	1,871,342	1,921,098	1,921,098	Penalty & Interest	1,898,645	1,898,645	1,898,645
4,218,561	4,022,050	5,022,131	5,022,131	Prior Year Taxes	5,212,618	5,212,618	5,212,618
230,856,907	247,232,117	256,799,378	256,799,378	Property Taxes	271,949,538	271,949,538	271,949,538
0	15,848	0	0	Transient Lodging Tax	0	0	0
322,888,700	353,552,987	364,879,527	364,879,527		387,164,177	387,164,177	387,164,177
INTERGOVERNMENTAL							
5,839,521	4,718,318	5,004,083	4,892,651	Federal & State Sources	5,104,568	5,104,568	5,104,568
0	0	137,266	0	Federal Sources	0	0	0
3,562,594	4,232,390	4,005,908	4,292,789	Local Sources	4,226,216	4,226,216	4,226,216
3,681,468	3,423,125	3,566,250	3,566,250	State Sources	3,624,656	3,624,656	3,624,656
13,083,583	12,373,833	12,713,507	12,751,690		12,955,440	12,955,440	12,955,440
LICENSES & PERMITS							
10,041,004	11,390,251	10,798,892	10,798,892	Licenses	12,557,428	12,557,428	12,557,428
137,092	157,645	150,100	150,100	Permits	140,100	140,100	140,100
10,178,097	11,547,896	10,948,992	10,948,992		12,697,528	12,697,528	12,697,528
SERVICE CHARGES							
124,086	559,194	953,162	953,162	Elections	1,077,693	1,077,693	1,077,693
17,506	14,912	0	0	Facilities Management	0	0	0
31,661,854	39,544,552	48,468,480	48,667,958	IG Charges for Services	50,902,857	50,902,857	50,902,857
-1,034,558	-557,570	0	0	Miscellaneous	0	0	0
2,866,662	783,987	1,240,151	1,240,151	Services Charges	1,463,390	1,463,390	1,463,390
33,635,550	40,345,074	50,661,793	50,861,271		53,443,940	53,443,940	53,443,940
1,047,212	1,067,468	1,191,367	1,191,367	TOTAL INTEREST	1,338,260	1,338,260	1,338,260

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OTHER							
365,009	380,808	312,843	312,843	Dividends/Refunds	323,741	323,741	323,741
476,682	505,683	616,435	616,435	Fines/Forfeitures	708,451	708,451	708,451
360,047	296,901	18,946	18,946	Miscellaneous	500	500	500
2,660,022	2,955,431	4,596,212	4,645,432	Nongovernmental Grants	6,631,889	6,631,889	6,631,889
-4,596	-12,200	0	0	Other Miscellaneous	0	0	0
1,442,941	1,280,911	2,164,590	2,164,590	Sales	1,405,903	1,405,903	1,405,903
22,246,486	26,189,412	33,013,944	33,284,108	Service Reimbursements	28,943,799	28,943,799	29,013,488
11,378	7,094	500	500	Trusts	0	0	0
27,557,968	31,604,041	40,723,470	41,042,854		38,014,283	38,014,283	38,083,972
2,614,320	1,770,000	1,755,000	1,755,000	TOTAL FINANCING SOURCES	1,755,000	1,755,000	1,755,000
480,961,074	524,155,490	563,295,405	563,852,450	FUND TOTAL	583,123,778	583,123,778	594,653,467

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY HUMAN SERVICES							
15,872,732	15,687,766	13,643,443	13,692,890	Personnel	14,686,947	14,686,947	14,866,986
37,815,595	39,267,176	35,578,911	35,126,451	Contractual Services	30,357,567	30,357,567	30,815,666
2,677,538	2,850,421	2,679,359	2,677,782	Materials & Supplies	2,799,177	2,799,177	2,794,489
0	32,415	0	672,002	Capital Outlay	0	0	0
56,365,864	57,837,778	51,901,713	52,169,125		47,843,691	47,843,691	48,477,141
HEALTH DEPARTMENT							
64,162,312	69,322,349	92,745,767	93,014,892	Personnel	96,115,929	96,115,929	96,673,182
5,350,418	5,227,049	21,943,847	21,882,141	Contractual Services	17,417,162	17,417,162	17,617,979
18,096,861	21,176,317	19,925,973	19,957,401	Materials & Supplies	25,854,837	25,854,837	25,864,460
46,960	121,349	120,000	120,000	Capital Outlay	490,000	490,000	490,000
87,656,552	95,847,064	134,735,587	134,974,434		139,877,928	139,877,928	140,645,621
COMMUNITY JUSTICE							
32,754,554	34,967,539	35,428,894	35,279,624	Personnel	36,820,661	36,820,661	36,823,342
9,792,473	9,211,692	14,222,677	14,206,698	Contractual Services	13,568,770	13,568,770	13,568,770
11,669,586	12,068,693	12,878,390	12,818,239	Materials & Supplies	13,405,749	13,405,749	13,403,068
33,949	10,980	11,000	11,000	Capital Outlay	11,000	11,000	11,000
104	0	0	0	Debt Service	0	0	0
54,250,666	56,258,905	62,540,961	62,315,561		63,806,180	63,806,180	63,806,180

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
DISTRICT ATTORNEY							
17,283,051	18,077,947	19,757,359	19,852,897	Personnel	20,836,345	20,836,345	20,456,345
300,233	304,029	274,770	234,770	Contractual Services	288,550	288,550	288,550
2,762,934	2,762,375	2,615,608	2,560,070	Materials & Supplies	3,000,796	3,000,796	3,000,796
4,162	34,137	0	0	Capital Outlay	0	0	0
20,350,380	21,178,488	22,647,737	22,647,737		24,125,691	24,125,691	23,745,691
SHERIFF							
88,634,897	88,841,575	94,247,709	94,534,590	Personnel	96,301,884	96,301,884	96,869,610
672,694	810,218	664,554	664,554	Contractual Services	718,596	718,596	719,076
19,035,602	20,497,560	22,096,799	22,112,095	Materials & Supplies	22,519,438	22,519,438	22,561,884
189,502	1,043,128	1,080,595	1,080,595	Capital Outlay	590,095	590,095	590,095
108,532,696	111,192,481	118,089,657	118,391,834		120,130,013	120,130,013	120,740,665
NONDEPARTMENTAL							
7,526,005	7,866,624	8,970,075	8,970,075	Personnel	10,312,296	10,312,296	10,355,935
7,995,230	9,139,406	9,999,985	9,999,985	Contractual Services	25,329,357	25,329,357	25,466,414
6,954,454	7,793,873	7,996,002	7,996,002	Materials & Supplies	9,454,547	9,454,547	9,329,547
22,475,689	24,799,903	26,966,062	26,966,062		45,096,200	45,096,200	45,151,896
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
20,969,472	22,062,803	25,449,937	25,509,633	Personnel	26,188,428	26,188,428	26,171,431
2,820,741	2,639,999	9,421,475	9,360,379	Contractual Services	5,834,418	5,834,418	10,834,418
5,557,314	5,662,516	6,305,472	6,306,872	Materials & Supplies	6,458,539	6,458,539	6,475,536
1,405,922	9,726	0	0	Capital Outlay	0	0	2,400,000
30,753,449	30,375,044	41,176,884	41,176,884		38,481,385	38,481,385	45,881,385
COMMUNITY SERVICES							
7,759,304	7,866,024	8,845,611	8,965,622	Personnel	9,634,644	9,634,644	9,859,677
536,475	648,312	917,691	1,317,691	Contractual Services	743,797	743,797	813,797
3,128,098	3,633,818	4,372,491	4,352,480	Materials & Supplies	4,938,335	4,938,335	5,038,335
12,510	275,193	500,000	500,000	Capital Outlay	0	0	0
11,436,387	12,423,346	14,635,793	15,135,793		15,316,776	15,316,776	15,711,809
COUNTY ASSETS							
4,644,657	5,083,808	5,436,344	5,436,344	Personnel	5,995,659	5,995,659	5,995,659
280,712	210,998	57,166	57,166	Contractual Services	39,000	39,000	39,000
537,421	721,356	756,114	756,114	Materials & Supplies	734,889	734,889	734,889
5,462,790	6,016,162	6,249,624	6,249,624		6,769,548	6,769,548	6,769,548

FUND 1000: GENERAL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
CASH TRANSFERS TO...							
275,000	0	2,306,627	2,306,627	Asset Preservation Fund	100,000	100,000	0
226,000	0	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	1,400,000	1,400,000	Capital Debt Retirement Fund	0	0	0
8,586,646	800,000	1,670,557	1,670,557	Capital Improvement Fund	7,500,000	7,500,000	6,850,000
0	0	0	0	Cash Transfer	0	0	0
0	2,300,000	28,120,000	28,120,000	Downtown Courthouse Capital Fund	19,900,000	19,900,000	19,900,000
0	1,500,000	0	0	Financed Projects Fund	0	0	0
1,203,958	0	250,000	250,000	Fleet Management Fund	0	0	0
0	1,800,000	0	0	General Fund	0	0	0
0	0	0	0	Hansen Building Replacement Fund	3,000,000	3,000,000	3,000,000
0	1,000,000	0	0	Health HQ Capital Fund	0	0	0
1,500,000	1,739,000	3,250,000	3,250,000	Information Technology Fund	0	0	0
0	0	0	0	IT Capital Fund	1,479,456	1,479,456	1,479,456
11,791,604	9,139,000	36,997,184	36,997,184		31,979,456	31,979,456	31,229,456
CONTINGENCY							
0	0	9,824,693	9,298,696	CONTINGENCY	9,841,927	9,841,927	12,639,092
0	0	9,824,693	9,298,696		9,841,927	9,841,927	12,639,092
UNAPPROPRIATED BALANCE							
71,894,190	99,087,321	37,529,510	37,529,510	UNAPPROPRIATED BALANCE	39,854,983	39,854,983	39,854,983
71,894,190	99,087,321	37,529,510	37,529,510		39,854,983	39,854,983	39,854,983
480,970,266	524,155,490	563,295,405	563,852,444	FUND TOTAL	583,123,778	583,123,778	594,653,467

FUND 1000: GENERAL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY HUMAN SERVICES							
216	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
3,233	2,790	0	0	50200 - IG-OP-Other	0	0	0
128,672	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
86,362	139,714	0	0	50220 - Licenses & Fees	0	0	0
1,500,025	0	0	0	50235 - Charges For Srvc	0	0	0
356,087	190,404	0	0	50236 - IG-Charges For Srvc	0	0	0
9,768	0	0	0	50280 - Fines & Forfeitures	0	0	0
3,801	662	0	0	50300 - OP-Donations	0	0	0
-46	0	0	0	50310 - Intl Svc Reimburse	0	0	0
-6,415	37,651	0	0	50350 - Write Off	0	0	0
452	1,528	0	0	50360 - Misc Revenue	0	0	0
1,592,348	2,362,040	2,685,308	2,827,720	50370 - Dept Indirect Rev	2,961,941	2,961,941	2,965,648
3,674,504	2,734,790	2,685,308	2,827,720		2,961,941	2,961,941	2,965,648

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
HEALTH DEPARTMENT							
0	838,792	0	0	50000 - Beg Working Capital	3,682,043	3,682,043	3,682,043
0	0	137,266	0	50170 - IG-OP-Direct Fed	0	0	0
6,390	6,184	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	3,000	3,000	50190 - IG-OP-Fed Thru St	3,000	3,000	3,000
1,275,796	1,088	111,432	0	50195 - IG-OP-Fed Thru Other	0	0	0
131,352	244,203	67,208	67,208	50200 - IG-OP-Other	0	0	0
2,500,939	2,898,829	4,596,212	4,645,432	50210 - OP-Nongovt'l Prog	6,631,889	6,631,889	6,631,889
4,078,670	4,817,331	4,482,042	4,482,042	50220 - Licenses & Fees	5,382,478	5,382,478	5,382,478
2,484	3,249	100	100	50230 - Permits	100	100	100
848,630	211,177	872,951	872,951	50235 - Charges For Srvcs	1,096,790	1,096,790	1,096,790
26,235,831	34,326,470	40,175,833	40,375,311	50236 - IG-Charges For Srvcs	42,876,197	42,876,197	42,876,197
12,662	12,202	0	0	50240 - Property/Space Rntls	0	0	0
0	0	0	0	50250 - Sales To The Public	0	0	0
1,396	515	115,785	115,785	50280 - Fines & Forfeitures	115,225	115,225	115,225
49,320	35,761	0	0	50290 - Dividends & Rebates	0	0	0
2,800	0	0	0	50300 - OP-Donations	0	0	0
2,800	4,150	0	0	50302 - Gen-Donations	0	0	0
114,362	165,290	0	0	50310 - Intl Svc Reimburse	0	0	0
713,126	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
68,089	277,337	0	0	50350 - Write Off	0	0	0
514	198	18,446	18,446	50360 - Misc Revenue	0	0	0
6,159,131	7,234,300	11,570,928	11,656,941	50370 - Dept Indirect Rev	9,827,702	9,827,702	9,865,692
-1,034,584	-557,570	0	0	50400 - Contra Rev RetDisc	0	0	0
41,169,708	50,519,507	62,151,203	62,237,216		69,615,424	69,615,424	69,653,414

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
2,836,930	3,416,292	3,383,904	3,383,904	50200 - IG-OP-Other	3,389,979	3,389,979	3,389,979
10,614	8,642	0	0	50210 - OP-Nongovt'l Prog	0	0	0
1,734	847	1,300	1,300	50220 - Licenses & Fees	0	0	0
27	0	0	0	50221 - Photocopy Charges	0	0	0
1,125	0	0	0	50235 - Charges For Srvc	0	0	0
216,863	192,697	212,706	212,706	50236 - IG-Charges For Srvc	179,826	179,826	179,826
161,469	175,099	255,330	255,330	50250 - Sales To The Public	80,603	80,603	80,603
173,417	224,059	224,400	224,400	50280 - Fines & Forfeitures	313,626	313,626	313,626
0	1,377	0	0	50290 - Dividends & Rebates	0	0	0
332	512	0	0	50300 - OP-Donations	0	0	0
69,592	80,205	0	0	50310 - Intl Svc Reimburse	0	0	0
266,793	-31,173	0	0	50350 - Write Off	0	0	0
611	1,317	0	0	50360 - Misc Revenue	0	0	0
2,100,962	2,049,347	2,548,404	2,475,844	50370 - Dept Indirect Rev	2,472,399	2,472,399	2,472,399
5,840,467	6,119,220	6,626,044	6,553,484		6,436,433	6,436,433	6,436,433

DISTRICT ATTORNEY

527	0	0	0	50180 - IG-OP-Direct St	0	0	0
448	2,604	0	0	50210 - OP-Nongovt'l Prog	0	0	0
382,798	384,406	350,000	350,000	50235 - Charges For Srvc	350,000	350,000	350,000
2,156	0	0	0	50240 - Property/Space Rntls	0	0	0
29,634	25,608	25,000	25,000	50280 - Fines & Forfeitures	28,000	28,000	28,000
125	2,003	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
861	-10,432	0	0	50350 - Write Off	0	0	0
-9	0	0	0	50360 - Misc Revenue	0	0	0
118,581	148,186	198,426	198,426	50370 - Dept Indirect Rev	440,840	440,840	440,840
550,322	567,575	573,426	573,426		818,840	818,840	818,840

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
SHERIFF							
36,931	31,855	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
0	0	0	286,881	50200 - IG-OP-Other	324,237	324,237	324,237
464,812	493,454	515,500	515,500	50220 - Licenses & Fees	515,500	515,500	515,500
34,740	31,809	11,200	11,200	50235 - Charges For Srvc	10,600	10,600	10,600
4,715,302	4,678,907	7,945,289	7,945,289	50236 - IG-Charges For Srvc	7,649,934	7,649,934	7,649,934
1,407	1,407	0	0	50240 - Property/Space Rntls	0	0	0
31,996	25,624	26,000	26,000	50250 - Sales To The Public	28,300	28,300	28,300
12	24	0	0	50270 - Interest Earnings	0	0	0
696	1,540	1,250	1,250	50280 - Fines & Forfeitures	1,600	1,600	1,600
1,258	3,539	0	0	50290 - Dividends & Rebates	0	0	0
4,320	3,917	500	500	50300 - OP-Donations	0	0	0
105	339	0	0	50302 - Gen-Donations	0	0	0
548,959	767,600	468,509	468,509	50310 - Intl Svc Reimburse	499,647	499,647	499,647
0	10,300	0	0	50340 - Asset Sale Proceeds	0	0	0
-435	-5,583	0	0	50350 - Write Off	0	0	0
4,664	1,649	0	0	50360 - Misc Revenue	0	0	0
788,263	805,121	839,903	855,199	50370 - Dept Indirect Rev	983,484	983,484	987,752
-4,596	-12,200	0	0	95104 - Settle All Revenue	0	0	0
6,628,434	6,839,302	9,808,151	10,110,328		10,013,302	10,013,302	10,017,570
NONDEPARTMENTAL							
250,681	202,667	202,667	202,667	50116 - In Lieu Of Tax-Gen	202,667	202,667	202,667
0	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
311,078	25,000	42,796	42,796	50200 - IG-OP-Other	0	0	0
956,460	946,799	995,000	995,000	50220 - Licenses & Fees	995,000	995,000	995,000
6,750	0	0	0	50235 - Charges For Srvc	0	0	0
600	0	0	0	50250 - Sales To The Public	0	0	0
602	961	0	0	50290 - Dividends & Rebates	0	0	0
14,179	34,956	0	0	50302 - Gen-Donations	0	0	0
120	69	0	0	50310 - Intl Svc Reimburse	0	0	0
4,156	5,001	0	0	50350 - Write Off	0	0	0
1,231	1,052	0	0	50360 - Misc Revenue	0	0	0
1,545,857	1,216,504	1,240,463	1,240,463		1,197,667	1,197,667	1,197,667

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
69,526,344	70,801,695	80,269,749	80,269,749	50000 - Beg Working Capital	69,409,107	69,409,107	80,869,107
230,856,907	247,232,117	256,799,378	256,799,378	50100 - Prop Taxes-Current	271,949,538	271,949,538	271,949,538
4,218,561	4,022,050	5,022,131	5,022,131	50101 - Prop Taxes-Prior	5,212,618	5,212,618	5,212,618
542,251	756,814	706,083	706,083	50102 - Prop Taxes-Penalties	706,547	706,547	706,547
1,184,376	1,114,528	1,215,015	1,215,015	50103 - Prop Taxes-Interest	1,192,098	1,192,098	1,192,098
159,013	110,875	0	0	50110 - Tax Title	0	0	0
4,563,509	4,717,230	4,889,651	4,889,651	50112 - Govt Shared-Gen	5,101,568	5,101,568	5,101,568
282,225	250,169	225,000	225,000	50116 - In Lieu Of Tax-Gen	50,000	50,000	50,000
0	0	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
0	15,848	0	0	50120 - Trnsient Lodging Tax	0	0	0
23,400,608	25,971,756	26,240,000	26,240,000	50130 - Motor Veh Rental Tax	28,218,313	28,218,313	28,218,313
61,800,000	73,825,000	74,460,000	74,460,000	50160 - Business Income Tax	79,623,954	79,623,954	79,623,954
34,194	62,545	0	0	50165 - Personal Income Tax	0	0	0
250,000	514,105	512,000	512,000	50200 - IG-OP-Other	512,000	512,000	512,000
169,296	148,236	0	0	50220 - Licenses & Fees	0	0	0
51,115	60,894	0	0	50235 - Charges For Srvc	0	0	0
12,288	13,704	0	0	50236 - IG-Charges For Srvc	0	0	0
3,619	6,351	0	0	50250 - Sales To The Public	0	0	0
960,239	873,604	1,186,930	1,186,930	50270 - Interest Earnings	1,335,194	1,335,194	1,335,194
261,770	250,931	250,000	250,000	50280 - Fines & Forfeitures	250,000	250,000	250,000
0	2,256	0	0	50302 - Gen-Donations	0	0	0
6,655,201	8,095,813	9,593,619	9,692,622	50310 - Intl Svc Reimburse	6,013,220	6,013,220	6,036,944
73,694	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
843	-951	0	0	50350 - Write Off	0	0	0
19,206	5,194	0	0	50360 - Misc Revenue	0	0	0
-49	-1,752	0	0	50370 - Dept Indirect Rev	0	0	0
405,025,211	438,849,014	461,369,556	461,468,559		469,574,157	469,574,157	481,057,881

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
429,301	253,704	152,000	152,000	50000 - Beg Working Capital	2,664,000	2,664,000	2,664,000
114,869	10,632	9,253	9,253	50110 - Tax Title	8,442	8,442	8,442
3,672,682	3,415,941	3,536,250	3,536,250	50111 - CAFFA	3,624,656	3,624,656	3,624,656
0	-29,852	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
0	-30,054	0	0	50166 - ITAX-Penalties/Fees	0	0	0
1,000	1,000	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50200 - IG-OP-Other	0	0	0
497	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
4,254,970	4,843,870	4,805,050	4,805,050	50220 - Licenses & Fees	5,664,450	5,664,450	5,664,450
35,134	93,271	0	0	50235 - Charges For Srvc	0	0	0
125,167	142,370	132,152	132,152	50236 - IG-Charges For Srvc	194,400	194,400	194,400
1,244,354	1,054,452	1,883,260	1,883,260	50250 - Sales To The Public	1,297,000	1,297,000	1,297,000
86,960	193,840	4,437	4,437	50270 - Interest Earnings	3,066	3,066	3,066
0	3,030	0	0	50280 - Fines & Forfeitures	0	0	0
313,828	339,170	312,843	312,843	50290 - Dividends & Rebates	323,741	323,741	323,741
0	3,655	0	0	50302 - Gen-Donations	0	0	0
23,460	37,750	2,580	2,580	50310 - Intl Svc Reimburse	17,180	17,180	17,180
432	2,908	0	0	50350 - Write Off	0	0	0
504	747	500	500	50360 - Misc Revenue	500	500	500
10,303,159	10,336,433	10,838,325	10,838,325		13,797,435	13,797,435	13,797,435

FUND 1000: GENERAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	0	0	0
8,083	6,037	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
868	0	30,000	30,000	50180 - IG-OP-Direct St	0	0	0
30,000	30,000	0	0	50200 - IG-OP-Other	0	0	0
28,451	0	0	0	50220 - Licenses & Fees	0	0	0
134,608	154,396	150,000	150,000	50230 - Permits	140,000	140,000	140,000
6,345	2,429	6,000	6,000	50235 - Charges For Srvcs	6,000	6,000	6,000
0	0	2,500	2,500	50236 - IG-Charges For Srvcs	2,500	2,500	2,500
1,282	1,303	0	0	50240 - Property/Space Rntls	0	0	0
903	19,385	0	0	50250 - Sales To The Public	0	0	0
124,086	559,194	953,162	953,162	50260 - Election Reimbursmnt	1,077,693	1,077,693	1,077,693
602	0	0	0	50302 - Gen-Donations	0	0	0
0	168	56,450	56,450	50310 - Intl Svc Reimburse	56,450	56,450	56,450
1,827,500	1,770,000	1,755,000	1,755,000	50320 - Cash Trnsfr Revenue	1,755,000	1,755,000	1,755,000
-2,494	108	0	0	50350 - Write Off	0	0	0
258	25	0	0	50360 - Misc Revenue	0	0	0
382,110	334,341	591,781	591,781	50370 - Dept Indirect Rev	726,440	726,440	726,440
2,542,601	2,877,387	3,544,893	3,544,893		3,764,083	3,764,083	3,764,083
COUNTY ASSETS							
250	0	0	0	50220 - Licenses & Fees	0	0	0
315	0	0	0	50236 - IG-Charges For Srvcs	0	0	0
1,165	0	0	0	50302 - Gen-Donations	0	0	0
3,678,291	4,095,735	4,458,036	4,458,036	50310 - Intl Svc Reimburse	4,944,496	4,944,496	4,944,496
435	8	0	0	50350 - Write Off	0	0	0
354	15	0	0	50360 - Misc Revenue	0	0	0
3,680,810	4,095,758	4,458,036	4,458,036		4,944,496	4,944,496	4,944,496
480,961,074	524,155,490	563,295,405	563,852,450	FUND TOTAL	583,123,778	583,123,778	594,653,467

FUND 1501: ROAD FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,565,953	3,644,337	3,155,720	3,155,720	TOTAL BEGINNING WORKING CAPITAL	2,547,550	2,547,550	2,547,550
TAXES							
6,695,994	6,779,000	6,700,000	6,700,000	County Gas Tax	7,000,000	7,000,000	7,000,000
169,443	171,008	169,500	169,500	In Lieu of Taxes	50,000	50,000	50,000
6,865,437	6,950,008	6,869,500	6,869,500		7,050,000	7,050,000	7,050,000
INTERGOVERNMENTAL							
473,655	444,519	3,300,000	3,300,000	Federal & State Sources	4,699,000	4,699,000	4,699,000
2,071,565	365,498	625,000	625,000	Local Sources	1,305,000	1,305,000	1,305,000
33,085,154	33,980,304	37,405,012	37,405,012	State Sources	37,615,527	37,615,527	37,615,527
35,630,373	34,790,321	41,330,012	41,330,012		43,619,527	43,619,527	43,619,527
LICENSES & PERMITS							
0	2,455	0	0	Licenses	0	0	0
74,314	84,042	70,000	70,000	Permits	70,000	70,000	70,000
74,314	86,497	70,000	70,000		70,000	70,000	70,000
SERVICE CHARGES							
209,784	164,335	102,500	102,500	Services Charges	120,000	120,000	120,000
209,784	164,335	102,500	102,500		120,000	120,000	120,000
34,973	47,832	45,000	45,000	TOTAL INTEREST	65,000	65,000	65,000
OTHER							
46,767	32,786	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
87	128	25,000	25,000	Miscellaneous	25,000	25,000	25,000
0	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
7,626	50	0	0	Sales	0	0	0
0	4,042	259,143	259,143	Service Reimbursements	292,320	292,320	292,320
54,480	37,006	305,643	305,643		338,820	338,820	338,820
44,435,314	45,720,337	51,878,375	51,878,375	FUND TOTAL	53,810,897	53,810,897	53,810,897

FUND 1501: ROAD FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
6,297,029	5,992,005	6,994,498	6,994,498	Personnel	6,989,675	6,989,675	6,989,675
28,844,063	30,913,166	30,865,294	30,865,294	Contractual Services	32,501,039	32,501,039	32,501,039
5,298,014	4,741,641	5,728,583	5,728,583	Materials & Supplies	5,026,183	5,026,183	5,026,183
351,871	102,533	8,290,000	8,290,000	Capital Outlay	9,294,000	9,294,000	9,294,000
40,790,977	41,749,345	51,878,375	51,878,375		53,810,897	53,810,897	53,810,897

FUND 1501: ROAD FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
3,644,337	3,970,992	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,644,337	3,970,992	0	0		0	0	0
44,435,314	45,720,337	51,878,375	51,878,375	FUND TOTAL	53,810,897	53,810,897	53,810,897

FUND 1501: ROAD FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
1,565,953	3,644,337	3,155,720	3,155,720	50000 - Beg Working Capital	2,547,550	2,547,550	2,547,550
0	0	0	0	50110 - Tax Title	50,000	50,000	50,000
0	0	6,348,776	6,348,776	50180 - IG-OP-Direct St	0	0	0
28,096	37,070	45,000	45,000	50270 - Interest Earnings	65,000	65,000	65,000
1,594,050	3,681,408	9,549,496	9,549,496		2,662,550	2,662,550	2,662,550

COMMUNITY SERVICES							
169,443	171,008	169,500	169,500	50117 - In Lieu Of Tax-Prog	0	0	0
6,695,994	6,779,000	6,700,000	6,700,000	50140 - County Gas Tax	7,000,000	7,000,000	7,000,000
33,085,154	33,980,304	31,056,236	31,056,236	50180 - IG-OP-Direct St	37,615,527	37,615,527	37,615,527
473,655	444,519	3,300,000	3,300,000	50190 - IG-OP-Fed Thru St	4,699,000	4,699,000	4,699,000
2,071,565	365,498	625,000	625,000	50200 - IG-OP-Other	1,305,000	1,305,000	1,305,000
0	2,455	0	0	50220 - Licenses & Fees	0	0	0
74,314	84,042	70,000	70,000	50230 - Permits	70,000	70,000	70,000
209,784	164,335	102,500	102,500	50235 - Charges For Srvcs	120,000	120,000	120,000
7,626	50	0	0	50250 - Sales To The Public	0	0	0
6,876	10,762	0	0	50270 - Interest Earnings	0	0	0
46,767	32,786	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	0	0	50302 - Gen-Donations	0	0	0
0	4,042	259,143	259,143	50310 - Intl Svc Reimburse	292,320	292,320	292,320
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
12	103	0	0	50350 - Write Off	0	0	0
75	25	25,000	25,000	50360 - Misc Revenue	25,000	25,000	25,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
42,841,264	42,038,929	42,328,879	42,328,879		51,148,347	51,148,347	51,148,347
44,435,314	45,720,337	51,878,375	51,878,375	FUND TOTAL	53,810,897	53,810,897	53,810,897

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
407,918	433,894	368,100	368,100	TOTAL BEGINNING WORKING CAPITAL	436,000	436,000	436,000
INTERGOVERNMENTAL							
77,018	0	0	0	State Sources	0	0	0
77,018	0	0	0		0	0	0
1,589	1,755	1,800	1,800	TOTAL INTEREST	1,800	1,800	1,800
OTHER							
0	6,098	0	0	Miscellaneous	0	0	0
0	6,098	0	0		0	0	0
486,525	441,747	369,900	369,900	FUND TOTAL	437,800	437,800	437,800

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
0	-91,214	0	0	Personnel	0	0	0
5,202	6,098	0	0	Contractual Services	0	0	0
47,411	97,568	0	0	Materials & Supplies	0	0	0
18	0	75,000	75,000	Capital Outlay	437,800	437,800	437,800
52,631	12,452	75,000	75,000		437,800	437,800	437,800
CONTINGENCY							
0	0	294,900	294,900	CONTINGENCY	0	0	0
0	0	294,900	294,900		0	0	0
UNAPPROPRIATED BALANCE							
433,894	429,295	0	0	UNAPPROPRIATED BALANCE	0	0	0
433,894	429,295	0	0		0	0	0
486,525	441,747	369,900	369,900	FUND TOTAL	437,800	437,800	437,800

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
1,589	1,755	0	0	50270 - Interest Earnings	0	0	0
1,589	1,755	0	0		0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
407,918	433,894	368,100	368,100	50000 - Beg Working Capital	436,000	436,000	436,000
77,018	0	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
0	6,098	0	0	50350 - Write Off	0	0	0
484,936	439,992	369,900	369,900		437,800	437,800	437,800
486,525	441,747	369,900	369,900	FUND TOTAL	437,800	437,800	437,800

FUND 1504: RECREATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
TAXES							
56,796	42,938	102,710	102,710	County Gas Tax	102,640	102,640	102,640
56,796	42,938	102,710	102,710		102,640	102,640	102,640
56,796	42,938	102,710	102,710	FUND TOTAL	102,640	102,640	102,640

FUND 1504: RECREATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
55,595	41,956	100,000	100,000	Contractual Services	100,000	100,000	100,000
1,201	982	2,710	2,710	Materials & Supplies	2,640	2,640	2,640
56,796	42,938	102,710	102,710		102,640	102,640	102,640
56,796	42,938	102,710	102,710	FUND TOTAL	102,640	102,640	102,640

FUND 1504: RECREATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
56,796	42,938	102,710	102,710	50150 - Cnty Marine Fuel Tax	102,640	102,640	102,640
56,796	42,938	102,710	102,710		102,640	102,640	102,640
56,796	42,938	102,710	102,710	FUND TOTAL	102,640	102,640	102,640

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
8,816,740	6,179,001	2,047,073	2,402,419	TOTAL BEGINNING WORKING CAPITAL	3,935,320	3,935,320	3,935,320
INTERGOVERNMENTAL							
89,917,154	97,409,798	104,030,399	106,529,240	Federal & State Sources	104,389,782	104,389,782	104,954,847
20,264,194	22,383,477	26,149,892	28,260,789	Federal Sources	28,853,394	28,853,394	29,181,387
5,721,462	6,296,178	7,682,545	7,826,068	Local Sources	30,386,535	30,386,535	30,386,535
63,223,733	68,350,647	72,529,197	74,387,682	State Sources	76,634,084	76,634,084	76,848,307
179,126,543	194,440,100	210,392,033	217,003,779		240,263,795	240,263,795	241,371,076
LICENSES & PERMITS							
1,056,884	1,144,061	956,473	956,473	Licenses	1,159,458	1,159,458	1,159,458
0	0	6,037	6,037	Permits	6,037	6,037	6,037
1,056,884	1,144,061	962,510	962,510		1,165,495	1,165,495	1,165,495
SERVICE CHARGES							
158,118	161,121	161,121	161,121	Facilities Management	213,227	213,227	213,227
51,900,803	56,222,227	43,083,416	43,317,792	IG Charges for Services	52,368,191	52,368,191	52,368,191
-12,301,633	-14,645,932	0	0	Miscellaneous	0	0	0
3,836,552	3,472,405	4,636,102	4,636,102	Services Charges	2,431,960	2,431,960	2,431,960
43,593,840	45,209,820	47,880,639	48,115,015		55,013,378	55,013,378	55,013,378
315	554	0	0	TOTAL INTEREST	0	0	0
OTHER							
13,532	26,156	25,000	25,000	Dividends/Refunds	16,200	16,200	16,200
1,100,052	1,055,542	97,372	97,372	Miscellaneous	82,111	82,111	82,111
3,060,966	3,678,893	3,605,522	3,728,085	Nongovernmental Grants	4,643,212	4,643,212	4,679,212
0	0	0	0	Other Miscellaneous	0	0	0
27,700	15,565	0	0	Sales	0	0	0
78,752	10,099	63,102	63,102	Service Reimbursements	68,237	68,237	68,237
8,313	6,353	29,000	29,000	Trusts	32,700	32,700	32,700
4,289,315	4,792,607	3,819,996	3,942,559		4,842,460	4,842,460	4,878,460
0	0	0	0	TOTAL FINANCING SOURCES	3,950,512	3,950,512	3,950,512
236,883,635	251,766,144	265,102,251	272,426,282	FUND TOTAL	309,170,960	309,170,960	310,314,241

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY HUMAN SERVICES							
47,192,933	53,775,768	45,979,759	49,048,124	Personnel	50,781,329	50,781,329	50,832,677
54,974,959	56,626,567	32,166,490	34,856,161	Contractual Services	27,605,274	27,605,274	27,574,564
11,454,486	12,802,076	14,091,156	14,896,813	Materials & Supplies	15,635,736	15,635,736	15,641,054
-168	63,191	0	25,695	Capital Outlay	0	0	0
113,622,210	123,267,602	92,237,405	98,826,793		94,022,339	94,022,339	94,048,295
HEALTH DEPARTMENT							
44,156,981	45,382,875	53,162,074	53,714,395	Personnel	65,807,788	65,807,788	66,209,823
7,666,269	8,414,750	39,712,213	40,275,735	Contractual Services	35,721,898	35,721,898	36,165,471
20,673,473	22,794,076	26,616,002	26,930,835	Materials & Supplies	28,593,078	28,593,078	28,734,687
125,704	208,650	0	0	Capital Outlay	154,458	154,458	154,458
72,622,426	76,800,351	119,490,289	120,920,965		130,277,222	130,277,222	131,264,439
COMMUNITY JUSTICE							
16,062,681	17,056,034	19,742,481	19,606,514	Personnel	18,934,385	18,934,385	18,934,385
6,098,982	6,570,145	9,749,208	8,924,892	Contractual Services	8,560,476	8,560,476	8,560,476
2,960,541	3,145,965	3,921,097	3,836,909	Materials & Supplies	3,085,796	3,085,796	3,085,796
25,122,205	26,772,145	33,412,786	32,368,315		30,580,657	30,580,657	30,580,657
DISTRICT ATTORNEY							
4,935,825	5,244,602	5,664,879	5,779,942	Personnel	6,102,440	6,102,440	6,102,440
600,133	739,624	613,318	613,318	Contractual Services	2,238,337	2,238,337	2,238,337
395,849	432,059	516,264	516,264	Materials & Supplies	856,479	856,479	856,479
8,080	0	0	0	Capital Outlay	0	0	0
5,939,887	6,416,285	6,794,461	6,909,524		9,197,256	9,197,256	9,197,256
SHERIFF							
9,859,966	9,976,375	10,103,643	10,366,810	Personnel	10,642,378	10,642,378	10,756,488
18,558	54,668	135,000	135,000	Contractual Services	33,180	33,180	33,180
910,830	856,176	855,302	878,039	Materials & Supplies	1,049,869	1,049,869	1,055,824
331,850	110,446	240,095	240,095	Capital Outlay	0	0	0
11,121,204	10,997,665	11,334,040	11,619,944		11,725,427	11,725,427	11,845,492
NONDEPARTMENTAL							
942,338	884,961	870,129	942,963	Personnel	1,363,981	1,363,981	1,376,519
170,899	91,547	668,395	499,758	Contractual Services	27,232,135	27,232,135	27,232,135
343,673	29,357	253,709	296,985	Materials & Supplies	480,394	480,394	477,899
1,456,910	1,005,864	1,792,233	1,739,706		29,076,510	29,076,510	29,086,553

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
0	11,012	0	0	Personnel	0	0	0
0	8,988	0	0	Materials & Supplies	0	0	0
0	20,000	0	0		0	0	0
COMMUNITY SERVICES							
32,868	33,463	0	0	Personnel	0	0	0
0	0	41,037	41,037	Contractual Services	4,291,549	4,291,549	4,291,549
2,132	1,537	0	0	Materials & Supplies	0	0	0
35,000	35,000	41,037	41,037		4,291,549	4,291,549	4,291,549
CASH TRANSFERS TO...							
786,820	0	0	0	General Fund	0	0	0
786,820	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
6,176,975	6,451,233	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,176,975	6,451,233	0	0		0	0	0
236,883,635	251,766,144	265,102,251	272,426,284	FUND TOTAL	309,170,960	309,170,960	310,314,241

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY HUMAN SERVICES							
7,799,738	3,022,374	465,037	566,034	50000 - Beg Working Capital	304,702	304,702	304,702
4,436,175	4,904,924	7,021,510	7,287,443	50170 - IG-OP-Direct Fed	3,937,724	3,937,724	3,937,724
22,897,513	29,712,672	10,761,715	13,221,463	50180 - IG-OP-Direct St	9,551,302	9,551,302	9,541,258
75,084,354	82,760,666	67,343,859	70,973,046	50190 - IG-OP-Fed Thru St	73,466,212	73,466,212	73,466,212
451,294	849,411	258,901	258,901	50195 - IG-OP-Fed Thru Other	331,797	331,797	331,797
3,206,315	3,933,230	4,228,445	4,361,968	50200 - IG-OP-Other	3,474,282	3,474,282	3,474,282
706,020	1,474,617	1,622,947	1,622,947	50210 - OP-Nongovt'l Prog	2,399,323	2,399,323	2,435,323
397,873	463,395	289,400	289,400	50220 - Licenses & Fees	269,400	269,400	269,400
4,132	4,304	0	0	50221 - Photocopy Charges	0	0	0
30,973	50,598	40,470	40,470	50235 - Charges For Srvc	40,470	40,470	40,470
393,967	232,655	0	0	50236 - IG-Charges For Srvc	0	0	0
158,118	161,121	161,121	161,121	50240 - Property/Space Rntls	213,227	213,227	213,227
0	65	0	0	50250 - Sales To The Public	0	0	0
315	554	0	0	50270 - Interest Earnings	0	0	0
13,532	26,156	25,000	25,000	50290 - Dividends & Rebates	16,200	16,200	16,200
4,953	3,723	19,000	19,000	50300 - OP-Donations	17,700	17,700	17,700
180	335	0	0	50302 - Gen-Donations	0	0	0
80	0	0	0	50310 - Intl Svc Reimburse	0	0	0
1,058,703	976,993	0	0	50350 - Write Off	0	0	0
349	1,693	0	0	50360 - Misc Revenue	0	0	0
116,644,584	128,579,486	92,237,405	98,826,793		94,022,339	94,022,339	94,048,295

HEALTH DEPARTMENT

804,500	135,868	1,169,030	1,349,705	50000 - Beg Working Capital	1,431,591	1,431,591	1,431,591
14,885,962	16,529,169	18,024,018	19,274,017	50170 - IG-OP-Direct Fed	21,024,871	21,024,871	21,349,871
4,516,020	5,731,042	21,079,373	21,030,606	50180 - IG-OP-Direct St	25,565,859	25,565,859	25,783,076
6,999,576	6,653,328	28,879,915	28,928,682	50190 - IG-OP-Fed Thru St	21,793,130	21,793,130	22,138,130
1,228,586	1,264,799	494,245	249,869	50195 - IG-OP-Fed Thru Other	612,300	612,300	712,300
1,288,735	1,346,905	2,338,315	2,348,315	50200 - IG-OP-Other	3,043,363	3,043,363	3,043,363
1,746,570	1,702,351	1,530,708	1,530,708	50210 - OP-Nongovt'l Prog	1,808,731	1,808,731	1,808,731
629,533	650,022	640,872	640,872	50220 - Licenses & Fees	859,103	859,103	859,103
2,836,767	2,238,607	2,808,343	2,808,343	50235 - Charges For Srvc	2,391,490	2,391,490	2,391,490
50,803,454	55,489,889	42,364,996	42,599,372	50236 - IG-Charges For Srvc	51,596,436	51,596,436	51,596,436
77,672	10,099	63,102	63,102	50310 - Intl Svc Reimburse	68,237	68,237	68,237
31,411	30,031	0	0	50350 - Write Off	0	0	0
65	375	97,372	97,372	50360 - Misc Revenue	82,111	82,111	82,111
-12,305,765	-14,650,237	0	0	50400 - Contra Rev RetDisc	0	0	0
73,543,087	77,132,248	119,490,289	120,920,963		130,277,222	130,277,222	131,264,439

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY JUSTICE							
0	2,281,234	313,006	313,006	50000 - Beg Working Capital	1,652,655	1,652,655	1,652,655
335,481	401,811	891,894	1,454,941	50170 - IG-OP-Direct Fed	1,367,232	1,367,232	1,367,232
22,313,082	20,278,049	26,136,794	25,528,173	50180 - IG-OP-Direct St	25,158,177	25,158,177	25,158,177
1,663,525	1,480,721	2,341,317	1,342,420	50190 - IG-OP-Fed Thru St	1,101,975	1,101,975	1,101,975
82,948	84,772	84,772	84,772	50195 - IG-OP-Fed Thru Other	55,027	55,027	55,027
1,168,566	972,053	1,063,805	1,063,805	50200 - IG-OP-Other	467,502	467,502	467,502
212,251	172,868	155,234	155,234	50210 - OP-Nongovt'l Prog	89,824	89,824	89,824
971,243	1,183,200	1,787,289	1,787,289	50235 - Charges For Srvc	0	0	0
656,495	431,362	638,675	638,675	50236 - IG-Charges For Srvc	688,265	688,265	688,265
3,360	2,630	0	0	50300 - OP-Donations	0	0	0
-3,512	37,121	0	0	50350 - Write Off	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
27,403,439	27,325,821	33,412,786	32,368,315		30,580,657	30,580,657	30,580,657
DISTRICT ATTORNEY							
26,405	243,164	0	0	50000 - Beg Working Capital	67,306	67,306	67,306
221,119	206,817	0	0	50170 - IG-OP-Direct Fed	0	0	0
3,444,414	3,123,596	3,492,215	3,492,215	50180 - IG-OP-Direct St	3,691,333	3,691,333	3,691,333
2,080,308	2,498,028	2,880,740	2,880,740	50190 - IG-OP-Fed Thru St	3,275,308	3,275,308	3,275,308
61,452	61,756	61,692	61,692	50195 - IG-OP-Fed Thru Other	266,452	266,452	266,452
52,893	43,990	51,980	51,980	50200 - IG-OP-Other	1,550,568	1,550,568	1,550,568
267,284	263,087	281,633	396,696	50210 - OP-Nongovt'l Prog	315,334	315,334	315,334
29,557	30,645	26,201	26,201	50220 - Licenses & Fees	30,955	30,955	30,955
-382	5,405	0	0	50350 - Write Off	0	0	0
6,183,050	6,476,487	6,794,461	6,909,524		9,197,256	9,197,256	9,197,256
SHERIFF							
6,938	332,862	100,000	100,000	50000 - Beg Working Capital	102,377	102,377	102,377
382,696	340,756	212,470	244,388	50170 - IG-OP-Direct Fed	248,565	248,565	248,565
9,403,641	9,045,117	9,735,088	9,952,134	50180 - IG-OP-Direct St	10,347,148	10,347,148	10,347,148
1,253,675	1,215,756	951,642	988,582	50190 - IG-OP-Fed Thru St	923,847	923,847	1,043,912
301,868	61,692	240,095	240,095	50195 - IG-OP-Fed Thru Other	0	0	0
15,661	33,635	15,000	15,000	50210 - OP-Nongovt'l Prog	20,000	20,000	20,000
46,887	68,320	79,745	79,745	50236 - IG-Charges For Srvc	83,490	83,490	83,490
27,700	15,500	0	0	50250 - Sales To The Public	0	0	0
15,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
0	3,925	0	0	50350 - Write Off	0	0	0
11,454,066	11,117,563	11,334,040	11,619,944		11,725,427	11,725,427	11,845,492

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
179,159	163,500	0	73,674	50000 - Beg Working Capital	376,689	376,689	376,689
2,761	0	0	0	50170 - IG-OP-Direct Fed	2,275,002	2,275,002	2,277,995
614,062	425,171	1,289,012	1,128,091	50180 - IG-OP-Direct St	1,985,265	1,985,265	1,992,315
461,245	459,798	493,221	520,441	50190 - IG-OP-Fed Thru St	242,757	242,757	242,757
248,324	19,071	0	0	50195 - IG-OP-Fed Thru Other	2,320,977	2,320,977	2,320,977
4,952	0	0	0	50200 - IG-OP-Other	21,850,820	21,850,820	21,850,820
110,000	12,000	0	7,500	50210 - OP-Nongovt'l Prog	10,000	10,000	10,000
0	0	10,000	10,000	50300 - OP-Donations	15,000	15,000	15,000
3,000	0	0	0	50302 - Gen-Donations	0	0	0
1,000	0	0	0	50310 - Intl Svc Reimburse	0	0	0
-4,093	-1	0	0	50350 - Write Off	0	0	0
0	-1	0	0	50360 - Misc Revenue	0	0	0
1,620,409	1,079,538	1,792,233	1,739,706		29,076,510	29,076,510	29,086,553
OVERALL COUNTY							
0	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
0	20,000	0	0	50210 - OP-Nongovt'l Prog	0	0	0
0	20,000	0	0		0	0	0
COMMUNITY SERVICES							
35,000	35,000	35,000	35,000	50180 - IG-OP-Direct St	335,000	335,000	335,000
-80	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	6,037	6,037	50230 - Permits	6,037	6,037	6,037
-2,431	0	0	0	50235 - Charges For Srvcs	0	0	0
0	0	0	0	50330 - Financing Proceeds	3,950,512	3,950,512	3,950,512
2,511	0	0	0	50350 - Write Off	0	0	0
35,000	35,000	41,037	41,037		4,291,549	4,291,549	4,291,549
236,883,635	251,766,144	265,102,251	272,426,282	FUND TOTAL	309,170,960	309,170,960	310,314,241

FUND 1506: COUNTY SCHOOL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
17	31	200	200	TOTAL BEGINNING WORKING CAPITAL	200	200	200
TAXES							
56,481	57,003	57,000	57,000	In Lieu of Taxes	60,000	60,000	60,000
56,481	57,003	57,000	57,000		60,000	60,000	60,000
INTERGOVERNMENTAL							
14,656	14,251	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
14,656	14,251	20,000	20,000		20,000	20,000	20,000
56	56	30	30	TOTAL INTEREST	100	100	100
71,210	71,340	77,230	77,230	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
71,179	71,315	77,230	77,230	Contractual Services	80,300	80,300	80,300
71,179	71,315	77,230	77,230		80,300	80,300	80,300
UNAPPROPRIATED BALANCE							
31	25	0	0	UNAPPROPRIATED BALANCE	0	0	0
31	25	0	0		0	0	0
71,210	71,340	77,230	77,230	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
17	31	200	200	50000 - Beg Working Capital	200	200	200
14,656	14,251	20,000	20,000	50112 - Govt Shared-Gen	20,000	20,000	20,000
56,481	57,003	57,000	57,000	50117 - In Lieu Of Tax-Prog	60,000	60,000	60,000
0	0	30	30	50270 - Interest Earnings	100	100	100
71,154	71,284	77,230	77,230		80,300	80,300	80,300
OVERALL COUNTY							
56	56	0	0	50270 - Interest Earnings	0	0	0
56	56	0	0		0	0	0
71,210	71,340	77,230	77,230	FUND TOTAL	80,300	80,300	80,300

FUND 1508: ANIMAL CONTROL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
594,061	471,163	858,713	858,713	TOTAL BEGINNING WORKING CAPITAL	519,000	519,000	519,000
LICENSES & PERMITS							
1,679,759	1,680,631	1,625,000	1,625,000	Licenses	1,625,000	1,625,000	1,625,000
94,916	137,632	100,000	100,000	Permits	100,000	100,000	100,000
1,774,675	1,818,263	1,725,000	1,725,000		1,725,000	1,725,000	1,725,000
SERVICE CHARGES							
31,583	35,673	35,000	35,000	Services Charges	35,000	35,000	35,000
31,583	35,673	35,000	35,000		35,000	35,000	35,000
2,691	3,013	0	0	TOTAL INTEREST	0	0	0
OTHER							
34,727	28,333	20,000	20,000	Fines/Forfeitures	20,000	20,000	20,000
0	259	0	0	Miscellaneous	0	0	0
2,274	19,508	2,000	2,000	Nongovernmental Grants	2,500	2,500	2,500
0	0	0	0	Other Miscellaneous	0	0	0
0	174	0	0	Service Reimbursements	0	0	0
189,366	573,418	188,000	188,000	Trusts	120,000	120,000	120,000
226,366	621,692	210,000	210,000		142,500	142,500	142,500
2,629,375	2,949,805	2,828,713	2,828,713	FUND TOTAL	2,421,500	2,421,500	2,421,500

FUND 1508: ANIMAL CONTROL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
75,652	177,613	290,930	290,930	Personnel	261,460	261,460	261,460
144,489	133,568	121,846	121,846	Contractual Services	102,700	102,700	102,700
102,076	10,079	337,800	337,800	Materials & Supplies	219,840	219,840	219,840
8,496	0	0	0	Capital Outlay	0	0	0
330,712	321,260	750,576	750,576		584,000	584,000	584,000
CASH TRANSFERS TO...							
0	170,969	0	0	Asset Replacement Revolving Fund	0	0	0
1,827,500	1,599,031	1,755,000	1,755,000	General Fund	1,755,000	1,755,000	1,755,000
1,827,500	1,770,000	1,755,000	1,755,000		1,755,000	1,755,000	1,755,000
CONTINGENCY							
0	0	323,137	323,137	CONTINGENCY	82,500	82,500	82,500
0	0	323,137	323,137		82,500	82,500	82,500

FUND 1508: ANIMAL CONTROL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
471,163	858,545	0	0	UNAPPROPRIATED BALANCE	0	0	0
471,163	858,545	0	0		0	0	0
2,629,375	2,949,805	2,828,713	2,828,713	FUND TOTAL	2,421,500	2,421,500	2,421,500

FUND 1508: ANIMAL CONTROL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
11,324	9,450	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
11,324	9,450	0	0		0	0	0

COMMUNITY SERVICES							
582,736	461,713	858,713	858,713	50000 - Beg Working Capital	519,000	519,000	519,000
1,679,759	1,680,631	1,625,000	1,625,000	50220 - Licenses & Fees	1,625,000	1,625,000	1,625,000
94,916	137,632	100,000	100,000	50230 - Permits	100,000	100,000	100,000
31,583	35,673	35,000	35,000	50235 - Charges For Srvcs	35,000	35,000	35,000
2,691	3,013	0	0	50270 - Interest Earnings	0	0	0
34,727	28,333	20,000	20,000	50280 - Fines & Forfeitures	20,000	20,000	20,000
189,366	573,418	188,000	188,000	50300 - OP-Donations	120,000	120,000	120,000
2,274	3,504	2,000	2,000	50301 - CAP-Donations	2,500	2,500	2,500
0	16,004	0	0	50302 - Gen-Donations	0	0	0
0	174	0	0	50310 - Intl Svc Reimburse	0	0	0
0	259	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,618,051	2,940,354	2,828,713	2,828,713		2,421,500	2,421,500	2,421,500
2,629,375	2,949,805	2,828,713	2,828,713	FUND TOTAL	2,421,500	2,421,500	2,421,500

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
3,100,718	2,580,014	1,506,275	1,506,275	TOTAL BEGINNING WORKING CAPITAL	7,112,005	7,112,005	7,112,005
INTERGOVERNMENTAL							
854,537	231,095	654,581	654,581	Federal & State Sources	1,276,970	1,276,970	1,276,970
5,365,058	5,796,210	5,787,416	5,787,416	State Sources	5,867,768	5,867,768	5,867,768
6,219,595	6,027,305	6,441,997	6,441,997		7,144,738	7,144,738	7,144,738
LICENSES & PERMITS							
0	50	0	0	Licenses	0	0	0
2,338	2,697	0	0	Permits	0	0	0
2,338	2,747	0	0		0	0	0
0	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
17,582	12,300	0	0	Dividends/Refunds	0	0	0
6,063	1,000	0	0	Fines/Forfeitures	0	0	0
165,022	7,131	5,000	5,000	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
6,202	6,861	0	0	Sales	0	0	0
0	0	2,909,580	2,909,580	Service Reimbursements	1,374,458	1,374,458	1,374,458
194,869	27,292	2,914,580	2,914,580		1,374,458	1,374,458	1,374,458
0	105,000	0	0	TOTAL FINANCING SOURCES	0	0	0
9,517,520	8,742,358	10,862,852	10,862,852	FUND TOTAL	15,631,201	15,631,201	15,631,201

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
2,678,922	2,732,010	5,777,351	5,777,352	Personnel	4,889,644	4,889,644	4,889,644
1,368,228	1,135,032	415,215	415,215	Contractual Services	2,736,145	2,736,145	2,736,145
1,714,811	1,194,443	1,652,100	1,652,100	Materials & Supplies	2,045,220	2,045,220	1,993,669
1,175,544	1,114	2,982,835	2,982,835	Capital Outlay	1,954,474	1,954,474	1,954,474
6,937,506	5,062,599	10,827,501	10,827,502		11,625,483	11,625,483	11,573,932
CASH TRANSFERS TO...							
0	0	35,351	35,351	Asset Replacement Revolving Fund	0	0	35,351
0	0	0	0	Risk Fund	0	0	16,200
0	0	35,351	35,351		0	0	51,551

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
2,580,014	3,679,760	0	0	UNAPPROPRIATED BALANCE	4,005,718	4,005,718	4,005,718
2,580,014	3,679,760	0	0		4,005,718	4,005,718	4,005,718
9,517,520	8,742,358	10,862,852	10,862,853	FUND TOTAL	15,631,201	15,631,201	15,631,201

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
714,991	912,198	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
714,991	912,198	0	0		0	0	0

COMMUNITY SERVICES							
2,385,727	1,667,817	1,506,275	1,506,275	50000 - Beg Working Capital	7,112,005	7,112,005	7,112,005
5,365,058	5,796,210	5,787,416	5,787,416	50180 - IG-OP-Direct St	5,867,768	5,867,768	5,867,768
854,537	231,095	654,581	654,581	50190 - IG-OP-Fed Thru St	1,276,970	1,276,970	1,276,970
0	50	0	0	50220 - Licenses & Fees	0	0	0
2,338	2,697	0	0	50230 - Permits	0	0	0
6,202	6,861	0	0	50250 - Sales To The Public	0	0	0
6,063	1,000	0	0	50280 - Fines & Forfeitures	0	0	0
17,582	12,300	0	0	50290 - Dividends & Rebates	0	0	0
0	0	2,909,580	2,909,580	50310 - Intl Svc Reimburse	1,374,458	1,374,458	1,374,458
0	105,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
165,022	0	0	0	50350 - Write Off	0	0	0
0	7,131	5,000	5,000	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
8,802,530	7,830,160	10,862,852	10,862,852		15,631,201	15,631,201	15,631,201
9,517,520	8,742,358	10,862,852	10,862,852	FUND TOTAL	15,631,201	15,631,201	15,631,201

FUND 1510: LIBRARY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
6,498,328	6,586,538	6,800,000	6,800,000	TOTAL BEGINNING WORKING CAPITAL	7,100,000	7,100,000	7,100,000
TAXES							
170,459	116,920	0	0	Penalty & Interest	0	0	0
620,200	292,877	0	0	Prior Year Taxes	0	0	0
0	0	0	0	Property Taxes	0	0	0
790,660	409,796	0	0		0	0	0
INTERGOVERNMENTAL							
62,880,556	67,974,698	74,098,930	74,098,930	Local Sources	75,610,346	75,610,346	76,338,619
62,880,556	67,974,698	74,098,930	74,098,930		75,610,346	75,610,346	76,338,619
SERVICE CHARGES							
-6	0	0	0	Miscellaneous	0	0	0
-6	0	0	0		0	0	0
39,096	12,171	0	0	TOTAL INTEREST	0	0	0
OTHER							
-30	34	0	0	Fines/Forfeitures	0	0	0
2,446	1,871	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
0	2,057	0	0	Other Miscellaneous	0	0	0
-1	817	0	0	Sales	0	0	0
35,000	38,821	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
37,415	43,600	35,000	35,000		35,000	35,000	35,000
70,246,048	75,026,802	80,933,930	80,933,930	FUND TOTAL	82,745,346	82,745,346	83,473,619

FUND 1510: LIBRARY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
LIBRARY							
41,192,942	43,329,501	46,861,811	46,867,069	Personnel	48,788,557	48,788,557	49,147,765
1,251,106	1,380,828	1,729,590	1,729,590	Contractual Services	1,966,910	1,966,910	2,044,605
21,190,378	23,273,405	25,090,532	25,085,273	Materials & Supplies	24,889,879	24,889,879	25,181,249
0	34,564	451,997	451,997	Capital Outlay	0	0	0
25,084	0	0	0	Debt Service	0	0	0
63,659,510	68,018,298	74,133,930	74,133,929		75,645,346	75,645,346	76,373,619
CONTINGENCY							
0	0	6,800,000	6,800,000	CONTINGENCY	7,100,000	7,100,000	7,100,000
0	0	6,800,000	6,800,000		7,100,000	7,100,000	7,100,000

FUND 1510: LIBRARY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
6,586,538	7,008,505	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,586,538	7,008,505	0	0		0	0	0
70,246,048	75,026,802	80,933,930	80,933,929	FUND TOTAL	82,745,346	82,745,346	83,473,619
FUND 1510: LIBRARY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
DISTRICT ATTORNEY							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0
LIBRARY							
738,633	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50100 - Prop Taxes-Current	0	0	0
620,200	292,877	0	0	50101 - Prop Taxes-Prior	0	0	0
170,459	116,920	0	0	50103 - Prop Taxes-Interest	0	0	0
62,880,556	67,974,698	74,098,930	74,098,930	50200 - IG-OP-Other	75,610,346	75,610,346	76,338,619
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
-4	0	0	0	50221 - Photocopy Charges	0	0	0
-2	0	0	0	50222 - Printer Charges	0	0	0
-1	817	0	0	50250 - Sales To The Public	0	0	0
55	0	0	0	50270 - Interest Earnings	0	0	0
-30	34	0	0	50280 - Fines & Forfeitures	0	0	0
35,000	38,821	35,000	35,000	50310 - Intl Svc Reimburse	35,000	35,000	35,000
1,129	245	0	0	50350 - Write Off	0	0	0
1,317	1,626	0	0	50360 - Misc Revenue	0	0	0
0	2,057	0	0	95104 - Settle All Revenue	0	0	0
64,447,312	68,428,094	74,133,930	74,133,930		75,645,346	75,645,346	76,373,619
OVERALL COUNTY							
5,759,695	6,586,538	6,800,000	6,800,000	50000 - Beg Working Capital	7,100,000	7,100,000	7,100,000
39,041	12,171	0	0	50270 - Interest Earnings	0	0	0
5,798,736	6,598,708	6,800,000	6,800,000		7,100,000	7,100,000	7,100,000
70,246,048	75,026,802	80,933,930	80,933,930	FUND TOTAL	82,745,346	82,745,346	83,473,619

FUND 1511: SPECIAL EXCISE TAXES FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
314,594	315,371	315,370	315,370	TOTAL BEGINNING WORKING CAPITAL	13,437	13,437	13,437
TAXES							
4,034,588	4,477,889	4,793,091	4,793,091	Motor Vehicle Rental Tax	5,320,331	5,320,331	5,320,331
24,267,759	29,676,321	32,033,442	32,033,442	Transient Lodging Tax	36,838,458	36,838,458	36,838,458
28,302,347	34,154,210	36,826,533	36,826,533		42,158,789	42,158,789	42,158,789
4,671	5,323	4,500	4,500	TOTAL INTEREST	5,000	5,000	5,000
28,621,612	34,474,904	37,146,403	37,146,403	FUND TOTAL	42,177,226	42,177,226	42,177,226

FUND 1511: SPECIAL EXCISE TAXES FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
28,306,241	34,461,466	37,146,403	37,146,403	Contractual Services	42,177,226	42,177,226	42,177,226
28,306,241	34,461,466	37,146,403	37,146,403		42,177,226	42,177,226	42,177,226
UNAPPROPRIATED BALANCE							
315,371	13,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
315,371	13,437	0	0		0	0	0
28,621,612	34,474,904	37,146,403	37,146,403	FUND TOTAL	42,177,226	42,177,226	42,177,226

FUND 1511: SPECIAL EXCISE TAXES FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
314,594	315,371	315,370	315,370	50000 - Beg Working Capital	13,437	13,437	13,437
24,267,759	29,676,321	32,033,442	32,033,442	50120 - Trnsient Lodging Tax	36,838,458	36,838,458	36,838,458
4,034,588	4,477,889	4,793,091	4,793,091	50130 - Motor Veh Rental Tax	5,320,331	5,320,331	5,320,331
0	0	4,500	4,500	50270 - Interest Earnings	5,000	5,000	5,000
28,616,941	34,469,580	37,146,403	37,146,403		42,177,226	42,177,226	42,177,226
OVERALL COUNTY							
4,671	5,323	0	0	50270 - Interest Earnings	0	0	0
4,671	5,323	0	0		0	0	0
28,621,612	34,474,904	37,146,403	37,146,403	FUND TOTAL	42,177,226	42,177,226	42,177,226

FUND 1512: LAND CORNER PRESERVATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,285,145	1,594,603	1,889,650	1,889,650	TOTAL BEGINNING WORKING CAPITAL	2,853,000	2,853,000	2,853,000
INTERGOVERNMENTAL							
0	13,422	0	0	Local Sources	0	0	0
0	13,422	0	0		0	0	0
LICENSES & PERMITS							
26	0	0	0	Licenses	0	0	0
26	0	0	0		0	0	0
SERVICE CHARGES							
167,956	177,455	165,000	165,000	Services Charges	250,000	250,000	250,000
167,956	177,455	165,000	165,000		250,000	250,000	250,000
5,904	8,014	7,500	7,500	TOTAL INTEREST	15,000	15,000	15,000
OTHER							
0	0	0	0	Other Miscellaneous	0	0	0
1,287,420	1,355,078	1,225,000	1,225,000	Sales	1,050,000	1,050,000	1,050,000
57	0	240,000	240,000	Service Reimbursements	205,000	205,000	205,000
1,287,477	1,355,078	1,465,000	1,465,000		1,255,000	1,255,000	1,255,000
2,746,508	3,148,572	3,527,150	3,527,150	FUND TOTAL	4,373,000	4,373,000	4,373,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
884,820	674,256	1,111,806	1,111,806	Personnel	1,170,223	1,170,223	1,170,223
732	974	2,000	2,000	Contractual Services	2,000	2,000	2,000
237,022	230,806	347,009	347,009	Materials & Supplies	393,318	393,318	393,318
29,332	0	40,000	40,000	Capital Outlay	60,000	60,000	60,000
1,151,905	906,035	1,500,815	1,500,815		1,625,541	1,625,541	1,625,541
UNAPPROPRIATED BALANCE							
1,594,603	2,242,537	2,026,335	2,026,335	UNAPPROPRIATED BALANCE	2,747,459	2,747,459	2,747,459
1,594,603	2,242,537	2,026,335	2,026,335		2,747,459	2,747,459	2,747,459
2,746,508	3,148,572	3,527,150	3,527,150	FUND TOTAL	4,373,000	4,373,000	4,373,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
0	0	1,889,650	1,889,650	50000 - Beg Working Capital	2,853,000	2,853,000	2,853,000
5,904	8,014	7,500	7,500	50270 - Interest Earnings	15,000	15,000	15,000
5,904	8,014	1,897,150	1,897,150		2,868,000	2,868,000	2,868,000
COMMUNITY SERVICES							
1,285,145	1,594,603	0	0	50000 - Beg Working Capital	0	0	0
0	13,422	0	0	50200 - IG-OP-Other	0	0	0
26	0	0	0	50220 - Licenses & Fees	0	0	0
167,956	177,455	165,000	165,000	50235 - Charges For Srvcs	250,000	250,000	250,000
1,287,420	1,355,078	1,225,000	1,225,000	50250 - Sales To The Public	1,050,000	1,050,000	1,050,000
57	0	240,000	240,000	50310 - Intl Svc Reimburse	205,000	205,000	205,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,740,604	3,140,558	1,630,000	1,630,000		1,505,000	1,505,000	1,505,000
2,746,508	3,148,572	3,527,150	3,527,150	FUND TOTAL	4,373,000	4,373,000	4,373,000

FUND 1513: INMATE WELFARE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
78,509	1,093	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
20,241	21,461	16,585	16,585	Services Charges	22,000	22,000	22,000
20,241	21,461	16,585	16,585		22,000	22,000	22,000
0	0	500	500	TOTAL INTEREST	0	0	0
OTHER							
483	0	1,000	1,000	Dividends/Refunds	0	0	0
14,195	9,200	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
1,138,119	1,085,481	1,068,280	1,068,280	Sales	871,313	871,313	871,313
1,152,797	1,094,681	1,079,280	1,079,280		881,313	881,313	881,313
1,251,547	1,117,234	1,096,365	1,096,365	FUND TOTAL	903,313	903,313	903,313

FUND 1513: INMATE WELFARE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY JUSTICE							
434	0	900	900	Contractual Services	0	0	0
49	0	100	100	Materials & Supplies	0	0	0
483	0	1,000	1,000		0	0	0
SHERIFF							
505,738	339,759	516,634	516,634	Personnel	355,119	355,119	355,119
27,729	22,061	0	0	Contractual Services	0	0	0
716,503	742,924	578,731	578,731	Materials & Supplies	548,194	548,194	548,194
1,249,970	1,104,744	1,095,365	1,095,365		903,313	903,313	903,313
UNAPPROPRIATED BALANCE							
1,093	12,490	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,093	12,490	0	0		0	0	0
1,251,547	1,117,234	1,096,365	1,096,365	FUND TOTAL	903,313	903,313	903,313

FUND 1513: INMATE WELFARE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY JUSTICE							
483	0	1,000	1,000	50290 - Dividends & Rebates	0	0	0
483	0	1,000	1,000		0	0	0

FUND 1513: INMATE WELFARE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
SHERIFF							
78,509	1,093	0	0	50000 - Beg Working Capital	0	0	0
20,241	21,461	16,585	16,585	50235 - Charges For Srvc	22,000	22,000	22,000
1,138,119	1,085,481	1,068,280	1,068,280	50250 - Sales To The Public	871,313	871,313	871,313
0	0	500	500	50270 - Interest Earnings	0	0	0
14,195	9,200	10,000	10,000	50280 - Fines & Forfeitures	10,000	10,000	10,000
1,251,063	1,117,234	1,095,365	1,095,365		903,313	903,313	903,313
OVERALL COUNTY							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
1,251,547	1,117,234	1,096,365	1,096,365	FUND TOTAL	903,313	903,313	903,313

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
549,913	522,687	272,546	305,138	TOTAL BEGINNING WORKING CAPITAL	444,000	444,000	444,000
INTERGOVERNMENTAL							
0	0	98,000	98,000	Local Sources	98,000	98,000	98,000
6,121	8,923	9,000	9,000	State Sources	5,000	5,000	5,000
6,121	8,923	107,000	107,000		103,000	103,000	103,000
LICENSES & PERMITS							
2,276,417	2,252,653	2,354,520	2,354,520	Licenses	2,389,210	2,389,210	2,389,210
516,268	541,011	470,000	470,000	Permits	520,000	520,000	520,000
2,792,685	2,793,664	2,824,520	2,824,520		2,909,210	2,909,210	2,909,210
SERVICE CHARGES							
1,642,718	1,736,189	1,939,277	1,939,277	IG Charges for Services	1,744,253	1,744,253	1,744,253
39,390	16,359	17,500	17,500	Services Charges	54,515	54,515	54,515
1,682,108	1,752,548	1,956,777	1,956,777		1,798,768	1,798,768	1,798,768
1,395	597	0	0	TOTAL INTEREST	0	0	0
OTHER							
9,940	9,967	0	0	Dividends/Refunds	0	0	0
930,979	911,205	1,101,200	1,101,200	Fines/Forfeitures	1,071,700	1,071,700	1,071,700
450	5,593	0	0	Miscellaneous	0	0	0
47	0	0	0	Nongovernmental Grants	0	0	0
-10,000	12,200	0	0	Other Miscellaneous	0	0	0
96,327	52,736	50,000	50,000	Sales	40,000	40,000	40,000
257,171	267,484	267,484	267,484	Service Reimbursements	267,484	267,484	267,484
2,250	6,800	0	0	Trusts	0	0	0
1,287,165	1,265,985	1,418,684	1,418,684		1,379,184	1,379,184	1,379,184
6,319,388	6,344,405	6,579,527	6,612,119	FUND TOTAL	6,634,162	6,634,162	6,634,162

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY JUSTICE							
1,884,606	1,814,009	1,898,941	1,902,762	Personnel	1,873,013	1,873,013	1,873,013
99,698	108,119	173,872	173,872	Contractual Services	126,546	126,546	126,546
328,305	314,054	336,907	333,086	Materials & Supplies	374,651	374,651	374,651
2,312,609	2,236,183	2,409,720	2,409,720		2,374,210	2,374,210	2,374,210

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
DISTRICT ATTORNEY							
0	86,126	0	0	Personnel	0	0	0
88	6,614	0	0	Materials & Supplies	0	0	0
18,791	0	0	0	Capital Outlay	0	0	0
18,879	92,740	0	0		0	0	0
SHERIFF							
2,718,303	2,897,314	3,311,647	3,311,647	Personnel	3,190,706	3,190,706	3,190,706
220,389	182,522	336,333	366,341	Contractual Services	438,338	438,338	438,338
500,564	404,253	521,827	524,411	Materials & Supplies	630,908	630,908	630,908
45,957	24,987	0	0	Capital Outlay	0	0	0
3,485,213	3,509,076	4,169,807	4,202,399		4,259,952	4,259,952	4,259,952
UNAPPROPRIATED BALANCE							
522,687	506,406	0	0	UNAPPROPRIATED BALANCE	0	0	0
522,687	506,406	0	0		0	0	0
6,339,388	6,344,405	6,579,527	6,612,119	FUND TOTAL	6,634,162	6,634,162	6,634,162

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY JUSTICE							
59,287	0	0	0	50000 - Beg Working Capital	0	0	0
47	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
2,242,420	2,226,342	2,329,720	2,329,720	50220 - Licenses & Fees	2,368,710	2,368,710	2,368,710
465	218	80,000	80,000	50280 - Fines & Forfeitures	5,500	5,500	5,500
9,940	9,967	0	0	50290 - Dividends & Rebates	0	0	0
425	0	0	0	50350 - Write Off	0	0	0
25	-345	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,312,609	2,236,183	2,409,720	2,409,720		2,374,210	2,374,210	2,374,210
DISTRICT ATTORNEY							
92,786	93,034	0	0	50000 - Beg Working Capital	0	0	0
248	0	0	0	50270 - Interest Earnings	0	0	0
18,879	0	0	0	50280 - Fines & Forfeitures	0	0	0
111,913	93,034	0	0		0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
SHERIFF							
397,841	429,653	272,546	305,138	50000 - Beg Working Capital	444,000	444,000	444,000
6,121	8,923	9,000	9,000	50180 - IG-OP-Direct St	5,000	5,000	5,000
0	0	98,000	98,000	50200 - IG-OP-Other	98,000	98,000	98,000
33,997	26,311	24,800	24,800	50220 - Licenses & Fees	20,500	20,500	20,500
516,268	541,011	470,000	470,000	50230 - Permits	520,000	520,000	520,000
39,390	16,359	17,500	17,500	50235 - Charges For Srvc	54,515	54,515	54,515
1,642,718	1,736,189	1,939,277	1,939,277	50236 - IG-Charges For Srvc	1,744,253	1,744,253	1,744,253
96,327	52,736	50,000	50,000	50250 - Sales To The Public	40,000	40,000	40,000
1,147	597	0	0	50270 - Interest Earnings	0	0	0
911,635	910,987	1,021,200	1,021,200	50280 - Fines & Forfeitures	1,066,200	1,066,200	1,066,200
2,250	6,800	0	0	50300 - OP-Donations	0	0	0
257,171	267,484	267,484	267,484	50310 - Intl Svc Reimburse	267,484	267,484	267,484
0	5,748	0	0	50340 - Asset Sale Proceeds	0	0	0
0	190	0	0	50360 - Misc Revenue	0	0	0
-10,000	12,200	0	0	95104 - Settle All Revenue	0	0	0
3,894,866	4,015,188	4,169,807	4,202,399		4,259,952	4,259,952	4,259,952
OVERALL COUNTY							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
6,319,388	6,344,405	6,579,527	6,612,119	FUND TOTAL	6,634,162	6,634,162	6,634,162

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
12,646	9,478	12,068	12,068	TOTAL BEGINNING WORKING CAPITAL	16,490	16,490	16,490
TAXES							
1,138	877	0	0	In Lieu of Taxes	0	0	0
4,416	6,609	7,270	7,270	Penalty & Interest	8,000	8,000	8,000
22,982	30,267	26,436	26,436	Prior Year Taxes	33,350	33,350	33,350
1,657,931	1,964,290	2,073,369	2,373,369	Property Taxes	2,543,438	2,543,438	2,543,438
1,686,467	2,002,044	2,107,075	2,407,075		2,584,788	2,584,788	2,584,788
275	172	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
1,699,388	2,011,693	2,122,143	2,422,143	FUND TOTAL	2,604,278	2,604,278	2,604,278

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
1,689,911	1,989,820	2,114,643	2,414,643	Contractual Services	2,596,778	2,596,778	2,596,778
0	7,500	7,500	7,500	Materials & Supplies	7,500	7,500	7,500
1,689,911	1,997,320	2,122,143	2,422,143		2,604,278	2,604,278	2,604,278
UNAPPROPRIATED BALANCE							
9,478	14,373	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,478	14,373	0	0		0	0	0
1,699,388	2,011,693	2,122,143	2,422,143	FUND TOTAL	2,604,278	2,604,278	2,604,278

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
12,646	9,478	12,068	12,068	50000 - Beg Working Capital	16,490	16,490	16,490
1,657,931	1,964,290	2,073,369	2,373,369	50100 - Prop Taxes-Current	2,543,438	2,543,438	2,543,438
22,982	30,267	26,436	26,436	50101 - Prop Taxes-Prior	33,350	33,350	33,350
4,416	6,609	7,270	7,270	50103 - Prop Taxes-Interest	8,000	8,000	8,000
1,138	877	0	0	50110 - Tax Title	0	0	0
275	172	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
1,699,388	2,011,693	2,122,143	2,422,143		2,604,278	2,604,278	2,604,278
1,699,388	2,011,693	2,122,143	2,422,143	FUND TOTAL	2,604,278	2,604,278	2,604,278

FUND 1519: VIDEO LOTTERY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,328,280	703,733	544,503	544,503	TOTAL BEGINNING WORKING CAPITAL	1,406,100	1,406,100	1,406,100
INTERGOVERNMENTAL							
4,620,223	4,802,224	4,895,916	4,895,916	State Sources	5,330,000	5,330,000	5,330,000
4,620,223	4,802,224	4,895,916	4,895,916		5,330,000	5,330,000	5,330,000
1,574	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	-3,175	0	0	Miscellaneous	0	0	0
671	0	0	0	Nongovernmental Grants	0	0	0
671	-3,175	0	0		0	0	0
5,950,748	5,502,782	5,440,419	5,440,419	FUND TOTAL	6,736,100	6,736,100	6,736,100

FUND 1519: VIDEO LOTTERY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY HUMAN SERVICES							
1,925,297	1,096,581	1,014,642	1,014,642	Contractual Services	0	0	0
1,925,297	1,096,581	1,014,642	1,014,642		0	0	0
COMMUNITY JUSTICE							
2,270,212	2,284,983	2,265,603	2,265,603	Personnel	2,181,904	2,181,904	2,181,904
12,266	9,644	20,642	20,642	Contractual Services	109,953	109,953	109,953
29,504	17,355	25,737	25,737	Materials & Supplies	20,125	20,125	20,125
2,311,982	2,311,982	2,311,982	2,311,982		2,311,982	2,311,982	2,311,982
NONDEPARTMENTAL							
229,217	0	95,000	95,000	Personnel	104,512	104,512	146,242
273,990	250,000	250,000	250,000	Contractual Services	2,487,142	2,487,142	2,445,412
447,763	392,088	417,089	417,089	Materials & Supplies	419,149	419,149	419,149
950,971	642,088	762,089	762,089		3,010,803	3,010,803	3,010,803
COUNTY MANAGEMENT							
0	136,520	130,859	130,859	Personnel	134,761	134,761	134,761
0	0	103,000	103,000	Contractual Services	2,615	2,615	2,615
0	36,134	41,074	41,074	Materials & Supplies	42,939	42,939	42,939
0	172,654	274,933	274,933		180,315	180,315	180,315

FUND 1519: VIDEO LOTTERY FUND								
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED	
COMMUNITY SERVICES								
0	181,411	273,684	273,684	Personnel	265,000	265,000	265,000	
58,750	177,753	323,497	323,497	Contractual Services	435,000	435,000	435,000	
15	3,387	0	0	Materials & Supplies	0	0	0	
58,765	362,551	597,181	597,181		700,000	700,000	700,000	
CONTINGENCY								
0	0	479,592	479,592	CONTINGENCY	533,000	533,000	533,000	
0	0	479,592	479,592		533,000	533,000	533,000	
UNAPPROPRIATED BALANCE								
703,733	916,927	0	0	UNAPPROPRIATED BALANCE	0	0	0	
703,733	916,927	0	0		0	0	0	
5,950,748	5,502,782	5,440,419	5,440,419	FUND TOTAL	6,736,100	6,736,100	6,736,100	

FUND 1519: VIDEO LOTTERY FUND								
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED	
COMMUNITY JUSTICE								
0	0	0	0	50360 - Misc Revenue	0	0	0	
0	0	0	0		0	0	0	
NONDEPARTMENTAL								
671	0	0	0	50302 - Gen-Donations	0	0	0	
0	-3,175	0	0	50350 - Write Off	0	0	0	
671	-3,175	0	0		0	0	0	
OVERALL COUNTY								
1,328,280	703,733	544,503	544,503	50000 - Beg Working Capital	1,406,100	1,406,100	1,406,100	
4,620,223	4,802,224	4,895,916	4,895,916	50115 - Lottery Revenues	5,330,000	5,330,000	5,330,000	
1,574	0	0	0	50270 - Interest Earnings	0	0	0	
5,950,076	5,505,957	5,440,419	5,440,419		6,736,100	6,736,100	6,736,100	
5,950,748	5,502,782	5,440,419	5,440,419	FUND TOTAL	6,736,100	6,736,100	6,736,100	

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
4,456,760	1,063,193	305,695	305,695	TOTAL BEGINNING WORKING CAPITAL	1,687,426	1,687,426	1,687,426
INTERGOVERNMENTAL							
297,702	297,381	297,702	297,702	Federal Sources	298,985	298,985	298,985
297,702	297,381	297,702	297,702		298,985	298,985	298,985
0	0	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
OTHER							
17,296,579	16,669,466	16,691,963	16,691,963	Service Reimbursements	16,694,182	16,694,182	16,694,182
17,296,579	16,669,466	16,691,963	16,691,963		16,694,182	16,694,182	16,694,182
25,092,192	1,800,000	1,400,000	1,400,000	TOTAL FINANCING SOURCES	0	0	0
47,143,232	19,830,041	18,705,360	18,705,360	FUND TOTAL	18,690,593	18,690,593	18,690,593

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
119,098	1,525	3,000	3,000	Contractual Services	3,000	3,000	3,000
0	0	0	0	Materials & Supplies	0	0	0
45,960,941	19,278,666	17,009,090	17,009,090	Debt Service	17,580,217	17,580,217	17,580,217
46,080,039	19,280,191	17,012,090	17,012,090		17,583,217	17,583,217	17,583,217
CASH TRANSFERS TO...							
0	250,000	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
0	250,000	0	0		0	0	0
UNAPPROPRIATED BALANCE							
1,063,193	299,850	1,693,270	1,693,270	UNAPPROPRIATED BALANCE	1,107,376	1,107,376	1,107,376
1,063,193	299,850	1,693,270	1,693,270		1,107,376	1,107,376	1,107,376
47,143,232	19,830,041	18,705,360	18,705,360	FUND TOTAL	18,690,593	18,690,593	18,690,593

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
297,702	297,381	297,702	297,702	50170 - IG-OP-Direct Fed	298,985	298,985	298,985
78	68	0	0	50270 - Interest Earnings	0	0	0
17,296,579	16,669,466	16,691,963	16,691,963	50310 - Intl Svc Reimburse	16,694,182	16,694,182	16,694,182
22,530,000	0	0	0	50330 - Financing Proceeds	0	0	0
2,562,192	0	0	0	50335 - Premium on LT Debt	0	0	0
42,686,550	16,966,915	16,989,665	16,989,665		16,993,167	16,993,167	16,993,167
OVERALL COUNTY							
4,456,760	1,063,193	305,695	305,695	50000 - Beg Working Capital	1,687,426	1,687,426	1,687,426
-78	-68	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
0	1,800,000	1,400,000	1,400,000	50320 - Cash Trnsfr Revenue	0	0	0
4,456,682	2,863,125	1,715,695	1,715,695		1,697,426	1,697,426	1,697,426
47,143,232	19,830,041	18,705,360	18,705,360	FUND TOTAL	18,690,593	18,690,593	18,690,593

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
7,714,118	6,577,622	5,924,269	5,924,269	TOTAL BEGINNING WORKING CAPITAL	6,023,100	6,023,100	6,023,100
TAXES							
4,671	2,656	0	0	In Lieu of Taxes	0	0	0
43,063	37,843	32,000	32,000	Penalty & Interest	0	0	0
149,586	132,270	160,000	160,000	Prior Year Taxes	0	0	0
6,804,879	5,946,285	5,886,331	5,886,331	Property Taxes	0	0	0
7,002,199	6,119,055	6,078,331	6,078,331		0	0	0
22,106	22,027	35,000	35,000	TOTAL INTEREST	0	0	0
14,738,422	12,718,704	12,037,600	12,037,600	FUND TOTAL	6,023,100	6,023,100	6,023,100

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
8,160,800	6,771,675	6,014,500	6,014,500	Debt Service	6,023,100	6,023,100	6,023,100
8,160,800	6,771,675	6,014,500	6,014,500		6,023,100	6,023,100	6,023,100
UNAPPROPRIATED BALANCE							
6,577,622	5,947,029	6,023,100	6,023,100	UNAPPROPRIATED BALANCE	0	0	0
6,577,622	5,947,029	6,023,100	6,023,100		0	0	0
14,738,422	12,718,704	12,037,600	12,037,600	FUND TOTAL	6,023,100	6,023,100	6,023,100

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
7,714,118	6,577,622	0	0	50000 - Beg Working Capital	0	0	0
6,804,879	5,946,285	0	0	50100 - Prop Taxes-Current	0	0	0
149,586	132,270	0	0	50101 - Prop Taxes-Prior	0	0	0
43,063	37,843	0	0	50103 - Prop Taxes-Interest	0	0	0
4,671	2,656	0	0	50110 - Tax Title	0	0	0
1,137	535	0	0	50270 - Interest Earnings	0	0	0
14,717,453	12,697,212	0	0		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
0	0	5,924,269	5,924,269	50000 - Beg Working Capital	6,023,100	6,023,100	6,023,100
0	0	5,886,331	5,886,331	50100 - Prop Taxes-Current	0	0	0
0	0	160,000	160,000	50101 - Prop Taxes-Prior	0	0	0
0	0	32,000	32,000	50103 - Prop Taxes-Interest	0	0	0
20,969	21,492	35,000	35,000	50270 - Interest Earnings	0	0	0
20,969	21,492	12,037,600	12,037,600		6,023,100	6,023,100	6,023,100
14,738,422	12,718,704	12,037,600	12,037,600	FUND TOTAL	6,023,100	6,023,100	6,023,100

FUND 2004: PERS BOND SINKING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
57,832,047	69,364,726	76,565,199	76,565,199	TOTAL BEGINNING WORKING CAPITAL	89,381,149	89,381,149	89,381,149
251,308	319,460	320,000	320,000	TOTAL INTEREST	386,287	386,287	386,287
OTHER							
29,318,422	33,681,496	20,286,427	20,286,427	Service Reimbursements	28,128,480	28,128,480	28,128,480
29,318,422	33,681,496	20,286,427	20,286,427		28,128,480	28,128,480	28,128,480
87,401,776	103,365,682	97,171,626	97,171,626	FUND TOTAL	117,895,916	117,895,916	117,895,916

FUND 2004: PERS BOND SINKING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
450	450	1,000	1,000	Contractual Services	25,001,000	25,001,000	25,001,000
18,036,600	19,086,600	20,186,600	20,186,600	Debt Service	21,343,067	21,343,067	21,343,067
18,037,050	19,087,050	20,187,600	20,187,600		46,344,067	46,344,067	46,344,067
UNAPPROPRIATED BALANCE							
69,364,726	84,278,632	76,984,026	76,984,026	UNAPPROPRIATED BALANCE	71,551,849	71,551,849	71,551,849
69,364,726	84,278,632	76,984,026	76,984,026		71,551,849	71,551,849	71,551,849
87,401,776	103,365,682	97,171,626	97,171,626	FUND TOTAL	117,895,916	117,895,916	117,895,916

FUND 2004: PERS BOND SINKING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
57,832,047	69,364,726	0	0	50000 - Beg Working Capital	0	0	0
29,318,422	33,681,496	20,286,427	20,286,427	50310 - Intl Svc Reimburse	28,128,480	28,128,480	28,128,480
87,150,469	103,046,222	20,286,427	20,286,427		28,128,480	28,128,480	28,128,480
OVERALL COUNTY							
0	0	76,565,199	76,565,199	50000 - Beg Working Capital	89,381,149	89,381,149	89,381,149
251,308	319,460	320,000	320,000	50270 - Interest Earnings	386,287	386,287	386,287
251,308	319,460	76,885,199	76,885,199		89,767,436	89,767,436	89,767,436
87,401,776	103,365,682	97,171,626	97,171,626	FUND TOTAL	117,895,916	117,895,916	117,895,916

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	10,780,900	10,780,900	TOTAL BEGINNING WORKING CAPITAL	31,900,935	31,900,935	31,900,935
INTERGOVERNMENTAL							
0	10,000	5,000,000	5,000,000	State Sources	32,451,607	32,451,607	32,451,607
0	10,000	5,000,000	5,000,000		32,451,607	32,451,607	32,451,607
0	40,190	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	10,430,000	10,430,000	Miscellaneous	0	0	0
0	0	10,430,000	10,430,000		0	0	0
0	11,900,720	28,120,000	28,120,000	TOTAL FINANCING SOURCES	34,250,000	34,250,000	34,250,000
0	11,950,910	54,330,900	54,330,900	FUND TOTAL	98,602,542	98,602,542	98,602,542

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	219,603	0	0	Personnel	67,791	67,791	67,791
0	1,339,931	6,613,000	6,613,000	Contractual Services	92,480,282	92,480,282	92,480,282
0	1,081	132,000	132,000	Materials & Supplies	974,469	974,469	974,469
0	35,000	46,225,900	46,225,900	Capital Outlay	5,080,000	5,080,000	5,080,000
0	1,595,614	52,970,900	52,970,900		98,602,542	98,602,542	98,602,542
CONTINGENCY							
0	0	1,360,000	1,360,000	CONTINGENCY	0	0	0
0	0	1,360,000	1,360,000		0	0	0
UNAPPROPRIATED BALANCE							
0	10,355,295	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	10,355,295	0	0		0	0	0
0	11,950,910	54,330,900	54,330,900	FUND TOTAL	98,602,542	98,602,542	98,602,542

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
0	40,190	0	0	50270 - Interest Earnings	0	0	0
0	40,190	0	0		0	0	0

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	10,780,900	10,780,900	50000 - Beg Working Capital	31,900,935	31,900,935	31,900,935
0	10,000	5,000,000	5,000,000	50180 - IG-OP-Direct St	32,451,607	32,451,607	32,451,607
0	11,900,720	28,120,000	28,120,000	50320 - Cash Trnsfr Revenue	19,900,000	19,900,000	19,900,000
0	0	0	0	50330 - Financing Proceeds	14,350,000	14,350,000	14,350,000
0	0	10,430,000	10,430,000	50340 - Asset Sale Proceeds	0	0	0
0	11,910,720	54,330,900	54,330,900		98,602,542	98,602,542	98,602,542
0	11,950,910	54,330,900	54,330,900	FUND TOTAL	98,602,542	98,602,542	98,602,542

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	226,000	371,000	371,000	TOTAL BEGINNING WORKING CAPITAL	375,186	375,186	375,186
0	3,226	0	0	TOTAL INTEREST	0	0	0
226,000	250,000	35,351	35,351	TOTAL FINANCING SOURCES	0	0	35,351
226,000	479,226	406,351	406,351	FUND TOTAL	375,186	375,186	410,537

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	371,000	371,000	Contractual Services	0	0	0
0	0	35,351	35,351	Materials & Supplies	0	0	0
0	0	0	0	Capital Outlay	375,186	375,186	410,537
0	0	406,351	406,351		375,186	375,186	410,537

CASH TRANSFERS TO...

0	105,000	0	0	Asset Replacement Revolving Fund	0	0	0
0	105,000	0	0		0	0	0

UNAPPROPRIATED BALANCE

226,000	374,226	0	0	UNAPPROPRIATED BALANCE	0	0	0
226,000	374,226	0	0		0	0	0
226,000	479,226	406,351	406,351	FUND TOTAL	375,186	375,186	410,537

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
0	226,000	0	0	50000 - Beg Working Capital	0	0	0
0	3,226	0	0	50270 - Interest Earnings	0	0	0
0	229,226	0	0		0	0	0
COUNTY ASSETS							
0	0	371,000	371,000	50000 - Beg Working Capital	375,186	375,186	375,186
226,000	250,000	35,351	35,351	50320 - Cash Trnsfr Revenue	0	0	35,351
226,000	250,000	406,351	406,351		375,186	375,186	410,537
226,000	479,226	406,351	406,351	FUND TOTAL	375,186	375,186	410,537

FUND 2504: FINANCED PROJECTS FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
3,962,235	3,864,024	4,930,000	4,930,000	TOTAL BEGINNING WORKING CAPITAL	4,094,000	4,094,000	4,094,000
15,425	19,451	0	0	TOTAL INTEREST	0	0	0
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
3,977,660	5,383,476	4,930,000	4,930,000	FUND TOTAL	4,094,000	4,094,000	4,094,000

FUND 2504: FINANCED PROJECTS FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
89,761	25,076	322,210	322,210	Personnel	338,334	338,334	338,334
366	356,530	4,111,738	4,111,738	Contractual Services	3,339,466	3,339,466	3,339,466
23,509	2,126	496,052	496,052	Materials & Supplies	416,200	416,200	416,200
0	49,685	0	0	Capital Outlay	0	0	0
113,635	433,417	4,930,000	4,930,000		4,094,000	4,094,000	4,094,000
UNAPPROPRIATED BALANCE							
3,864,024	4,950,058	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,864,024	4,950,058	0	0		0	0	0
3,977,660	5,383,476	4,930,000	4,930,000	FUND TOTAL	4,094,000	4,094,000	4,094,000

FUND 2504: FINANCED PROJECTS FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
933,775	949,199	0	0	50000 - Beg Working Capital	0	0	0
15,425	19,451	0	0	50270 - Interest Earnings	0	0	0
949,199	968,651	0	0		0	0	0
COUNTY MANAGEMENT							
3,028,460	2,914,825	4,930,000	4,930,000	50000 - Beg Working Capital	4,094,000	4,094,000	4,094,000
0	1,500,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
3,028,460	4,414,825	4,930,000	4,930,000		4,094,000	4,094,000	4,094,000
3,977,660	5,383,476	4,930,000	4,930,000	FUND TOTAL	4,094,000	4,094,000	4,094,000

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	1,800,000	2,047,574	TOTAL BEGINNING WORKING CAPITAL	2,201,628	2,201,628	2,276,628
0	5,680	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	11,294	0	0	Dividends/Refunds	0	0	0
0	1,076,637	1,148,700	1,148,700	Service Reimbursements	1,238,162	1,238,162	1,238,162
0	1,087,930	1,148,700	1,148,700		1,238,162	1,238,162	1,238,162
0	1,078,853	0	0	TOTAL FINANCING SOURCES	0	0	0
0	2,172,464	2,948,700	3,196,274	FUND TOTAL	3,439,790	3,439,790	3,514,790

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	37,040	0	0	Personnel	0	0	0
0	56,507	1,230,000	1,477,574	Contractual Services	1,300,000	1,300,000	1,375,000
0	31,331	200,000	200,000	Materials & Supplies	897,790	897,790	897,790
0	10	1,518,700	1,518,700	Capital Outlay	1,242,000	1,242,000	1,242,000
0	124,889	2,948,700	3,196,274		3,439,790	3,439,790	3,514,790
UNAPPROPRIATED BALANCE							
0	2,047,574	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	2,047,574	0	0		0	0	0
0	2,172,464	2,948,700	3,196,274	FUND TOTAL	3,439,790	3,439,790	3,514,790

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
0	5,680	0	0	50270 - Interest Earnings	0	0	0
0	5,680	0	0		0	0	0
COUNTY ASSETS							
0	0	1,800,000	2,047,574	50000 - Beg Working Capital	2,201,628	2,201,628	2,276,628
0	11,294	0	0	50290 - Dividends & Rebates	0	0	0
0	1,076,637	1,148,700	1,148,700	50310 - Intl Svc Reimburse	1,238,162	1,238,162	1,238,162
0	1,078,853	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	2,166,783	2,948,700	3,196,274		3,439,790	3,439,790	3,514,790
0	2,172,464	2,948,700	3,196,274	FUND TOTAL	3,439,790	3,439,790	3,514,790

FUND 2507: CAPITAL IMPROVEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
19,404,974	32,848,146	12,790,000	12,790,000	TOTAL BEGINNING WORKING CAPITAL	10,016,216	10,016,216	10,123,031
TAXES							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
56,763	628,302	1,537,500	1,537,500	IG Charges for Services	590,441	590,441	590,441
56,763	628,302	1,537,500	1,537,500		590,441	590,441	590,441
91,014	58,554	25,000	25,000	TOTAL INTEREST	35,000	35,000	35,000
OTHER							
97,689	4,741	0	0	Dividends/Refunds	0	0	0
10,000,000	251,000	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
3,375,842	3,505,758	3,664,778	3,664,778	Service Reimbursements	3,955,847	3,955,847	3,955,847
13,473,532	3,761,499	3,664,778	3,664,778		3,955,847	3,955,847	3,955,847
8,924,755	1,167,500	2,306,937	2,306,937	TOTAL FINANCING SOURCES	8,050,088	8,050,088	7,400,088
41,951,038	38,464,001	20,324,215	20,324,215	FUND TOTAL	22,647,592	22,647,592	22,104,407

FUND 2507: CAPITAL IMPROVEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
1,627,113	985,099	0	0	Personnel	15,065	15,065	15,065
5,466,268	2,969,804	6,135,557	6,135,557	Contractual Services	13,617,326	13,617,326	13,074,141
1,754,956	2,398,390	1,975,000	1,975,000	Materials & Supplies	4,374,622	4,374,622	4,374,622
254,531	684,789	12,213,658	12,213,658	Capital Outlay	2,249,813	2,249,813	2,249,813
24	4	0	0	Debt Service	0	0	0
9,102,891	7,038,086	20,324,215	20,324,215		20,256,826	20,256,826	19,713,641

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	9,600,720	0	0	Downtown Courthouse Capital Fund	0	0	0
0	0	0	0	Hansen Building Replacement Fund	2,390,766	2,390,766	2,390,766
0	14,361,207	0	0	Health HQ Capital Fund	0	0	0
0	1,078,853	0	0	Library Construction Fund	0	0	0
0	25,040,780	0	0		2,390,766	2,390,766	2,390,766
UNAPPROPRIATED BALANCE							
32,848,146	6,385,135	0	0	UNAPPROPRIATED BALANCE	0	0	0
32,848,146	6,385,135	0	0		0	0	0
41,951,038	38,464,001	20,324,215	20,324,215	FUND TOTAL	22,647,592	22,647,592	22,104,407

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
0	0	0	0	50000 - Beg Working Capital	2,390,766	2,390,766	2,390,766
91,014	58,554	0	0	50270 - Interest Earnings	0	0	0
91,014	58,554	0	0		2,390,766	2,390,766	2,390,766
COUNTY ASSETS							
19,404,974	32,848,146	12,790,000	12,790,000	50000 - Beg Working Capital	7,625,450	7,625,450	7,732,265
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
10,000,000	0	0	0	50215 - CAP-Other Prog	0	0	0
56,763	628,302	1,537,500	1,537,500	50236 - IG-Charges For Srvcs	590,441	590,441	590,441
0	0	25,000	25,000	50270 - Interest Earnings	35,000	35,000	35,000
97,689	4,741	0	0	50290 - Dividends & Rebates	0	0	0
3,375,842	3,505,758	3,664,778	3,664,778	50310 - Intl Svc Reimburse	3,955,847	3,955,847	3,955,847
8,924,755	1,167,500	2,306,937	2,306,937	50320 - Cash Trnsfr Revenue	8,050,088	8,050,088	7,400,088
0	260,000	0	0	50340 - Asset Sale Proceeds	0	0	0
0	-9,000	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
41,860,023	38,405,447	20,324,215	20,324,215		20,256,826	20,256,826	19,713,641
41,951,038	38,464,001	20,324,215	20,324,215	FUND TOTAL	22,647,592	22,647,592	22,104,407

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	6,861,123	6,861,123	6,861,123
0	0	0	0	0 FUND TOTAL	6,861,123	6,861,123	6,861,123

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	0	0	Personnel	172,967	172,967	172,967
0	0	0	0	Contractual Services	6,486,374	6,486,374	6,486,374
0	0	0	0	Materials & Supplies	201,782	201,782	201,782
0	0	0	0		6,861,123	6,861,123	6,861,123
0	0	0	0	0 FUND TOTAL	6,861,123	6,861,123	6,861,123

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	0	0	50320 - Cash Trnsfr Revenue	6,861,123	6,861,123	6,861,123
0	0	0	0		6,861,123	6,861,123	6,861,123
0	0	0	0	0 FUND TOTAL	6,861,123	6,861,123	6,861,123

FUND 2509: ASSET PRESERVATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
7,924,084	9,109,384	8,660,000	8,660,000	TOTAL BEGINNING WORKING CAPITAL	11,950,062	11,950,062	11,374,757
INTERGOVERNMENTAL							
0	0	0	0	State Sources	230,000	230,000	230,000
0	0	0	0		230,000	230,000	230,000
SERVICE CHARGES							
0	20,957	0	0	Services Charges	0	0	0
0	20,957	0	0		0	0	0
34,040	39,710	20,000	20,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
0	315,607	0	0	Dividends/Refunds	0	0	0
0	10	0	0	Miscellaneous	0	0	0
3,780,490	3,215,786	3,508,817	3,508,817	Service Reimbursements	3,837,872	3,837,872	3,837,872
3,780,490	3,531,402	3,508,817	3,508,817		3,837,872	3,837,872	3,837,872
541,201	289,350	2,475,557	2,475,557	TOTAL FINANCING SOURCES	360,604	360,604	260,604
12,279,815	12,990,803	14,664,374	14,664,374	FUND TOTAL	16,398,538	16,398,538	15,723,233

FUND 2509: ASSET PRESERVATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
404,471	511,680	0	0	Personnel	0	0	0
1,924,145	2,311,644	4,306,627	4,306,627	Contractual Services	4,636,627	4,636,627	3,961,322
752,076	956,818	350,000	350,000	Materials & Supplies	390,000	390,000	390,000
89,716	20,933	10,007,747	10,007,747	Capital Outlay	11,371,911	11,371,911	11,371,911
23	2	0	0	Debt Service	0	0	0
3,170,431	3,801,077	14,664,374	14,664,374		16,398,538	16,398,538	15,723,233
UNAPPROPRIATED BALANCE							
9,109,384	9,189,726	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,109,384	9,189,726	0	0		0	0	0
12,279,815	12,990,803	14,664,374	14,664,374	FUND TOTAL	16,398,538	16,398,538	15,723,233

FUND 2509: ASSET PRESERVATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
34,040	39,710	0	0	50270 - Interest Earnings	0	0	0
34,040	39,710	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
0	10	0	0	50350 - Write Off	0	0	0
0	10	0	0		0	0	0
COUNTY ASSETS							
7,924,084	9,109,384	8,660,000	8,660,000	50000 - Beg Working Capital	11,950,062	11,950,062	11,374,757
0	0	0	0	50180 - IG-OP-Direct St	230,000	230,000	230,000
0	20,957	0	0	50235 - Charges For Srvcs	0	0	0
0	0	20,000	20,000	50270 - Interest Earnings	20,000	20,000	20,000
0	315,607	0	0	50290 - Dividends & Rebates	0	0	0
3,780,490	3,215,786	3,508,817	3,508,817	50310 - Intl Svc Reimburse	3,837,872	3,837,872	3,837,872
541,201	289,350	2,475,557	2,475,557	50320 - Cash Trnsfr Revenue	360,604	360,604	260,604
12,245,775	12,951,083	14,664,374	14,664,374		16,398,538	16,398,538	15,723,233
12,279,815	12,990,803	14,664,374	14,664,374	FUND TOTAL	16,398,538	16,398,538	15,723,233

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	14,500,000	14,500,000	TOTAL BEGINNING WORKING CAPITAL	11,000,000	11,000,000	11,651,152
0	40,789	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	16,900,000	16,900,000	Miscellaneous	16,948,460	16,948,460	16,948,460
0	0	16,900,000	16,900,000		16,948,460	16,948,460	16,948,460
0	15,361,207	13,739,000	13,739,000	TOTAL FINANCING SOURCES	36,851,540	36,851,540	36,851,540
0	15,401,996	45,139,000	45,139,000	FUND TOTAL	64,800,000	64,800,000	65,451,152

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	255,222	0	0	Personnel	67,791	67,791	67,791
0	1,044,696	0	0	Contractual Services	64,498,209	64,498,209	65,149,361
0	71,720	0	0	Materials & Supplies	234,000	234,000	234,000
0	0	45,139,000	45,139,000	Capital Outlay	0	0	0
0	1,371,638	45,139,000	45,139,000		64,800,000	64,800,000	65,451,152
UNAPPROPRIATED BALANCE							
0	14,030,358	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	14,030,358	0	0		0	0	0
0	15,401,996	45,139,000	45,139,000	FUND TOTAL	64,800,000	64,800,000	65,451,152

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	14,500,000	14,500,000	50000 - Beg Working Capital	11,000,000	11,000,000	11,651,152
0	0	16,900,000	16,900,000	50215 - CAP-Other Prog	16,948,460	16,948,460	16,948,460
0	40,789	0	0	50270 - Interest Earnings	0	0	0
0	15,361,207	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	0	13,739,000	13,739,000	50330 - Financing Proceeds	36,851,540	36,851,540	36,851,540
0	15,401,996	45,139,000	45,139,000		64,800,000	64,800,000	65,451,152
0	15,401,996	45,139,000	45,139,000	FUND TOTAL	64,800,000	64,800,000	65,451,152

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
75,694,451	70,974,109	41,240,683	41,240,683	TOTAL BEGINNING WORKING CAPITAL	14,368,792	14,368,792	14,368,792
INTERGOVERNMENTAL							
19,473,351	5,014,536	192,068	192,068	Federal & State Sources	131,086	131,086	131,086
0	0	0	0	Local Sources	10,500,000	10,500,000	10,500,000
5,230,396	12,961,717	9,000,000	9,000,000	State Sources	1,018,104	1,018,104	1,018,104
24,703,747	17,976,253	9,192,068	9,192,068		11,649,190	11,649,190	11,649,190
LICENSES & PERMITS							
11,249,027	11,602,487	11,172,605	11,172,605	Licenses	11,481,537	11,481,537	11,481,537
11,249,027	11,602,487	11,172,605	11,172,605		11,481,537	11,481,537	11,481,537
211,291	256,108	10,000	10,000	TOTAL INTEREST	0	0	0
OTHER							
0	9,386	0	0	Dividends/Refunds	0	0	0
50,000,304	20,000,000	0	0	Miscellaneous	0	0	0
0	208	0	0	Sales	0	0	0
50,000,304	20,009,594	0	0		0	0	0
161,858,820	120,818,551	61,615,356	61,615,356	FUND TOTAL	37,499,519	37,499,519	37,499,519

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
3,056,907	3,167,486	78,150	78,150	Personnel	83,538	83,538	83,538
16,317,643	7,116,216	5,570,000	5,570,000	Contractual Services	2,830,000	2,830,000	2,830,000
10,047,152	10,012,061	12,935,207	12,935,207	Materials & Supplies	11,032,756	11,032,756	11,033,756
61,463,009	43,700,641	43,031,999	43,031,999	Capital Outlay	23,553,225	23,553,225	23,552,225
90,884,711	63,996,404	61,615,356	61,615,356		37,499,519	37,499,519	37,499,519
UNAPPROPRIATED BALANCE							
70,974,109	56,822,146	0	0	UNAPPROPRIATED BALANCE	0	0	0
70,974,109	56,822,146	0	0		0	0	0
161,858,820	120,818,551	61,615,356	61,615,356	FUND TOTAL	37,499,519	37,499,519	37,499,519

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COMMUNITY SERVICES							
75,694,451	70,974,109	41,240,683	41,240,683	50000 - Beg Working Capital	14,368,792	14,368,792	14,368,792
5,230,396	12,961,717	9,000,000	9,000,000	50180 - IG-OP-Direct St	1,018,104	1,018,104	1,018,104
19,473,351	5,014,536	192,068	192,068	50190 - IG-OP-Fed Thru St	131,086	131,086	131,086
0	0	0	0	50200 - IG-OP-Other	10,500,000	10,500,000	10,500,000
50,000,000	20,000,000	0	0	50215 - CAP-Other Prog	0	0	0
11,249,027	11,602,487	11,172,605	11,172,605	50220 - Licenses & Fees	11,481,537	11,481,537	11,481,537
0	208	0	0	50250 - Sales To The Public	0	0	0
211,291	256,108	10,000	10,000	50270 - Interest Earnings	0	0	0
0	9,386	0	0	50290 - Dividends & Rebates	0	0	0
79	0	0	0	50350 - Write Off	0	0	0
225	0	0	0	50360 - Misc Revenue	0	0	0
161,858,820	120,818,551	61,615,356	61,615,356		37,499,519	37,499,519	37,499,519
161,858,820	120,818,551	61,615,356	61,615,356	FUND TOTAL	37,499,519	37,499,519	37,499,519

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	5,390,766	5,390,766	5,390,766
0	0	0	0	0 FUND TOTAL	5,390,766	5,390,766	5,390,766

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	3,973,411	3,973,411	3,973,411
0	0	0	0	Capital Outlay	1,417,355	1,417,355	1,417,355
0	0	0	0		5,390,766	5,390,766	5,390,766
0	0	0	0	0 FUND TOTAL	5,390,766	5,390,766	5,390,766

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	0	0	50320 - Cash Trnsfr Revenue	5,390,766	5,390,766	5,390,766
0	0	0	0		5,390,766	5,390,766	5,390,766
0	0	0	0	0 FUND TOTAL	5,390,766	5,390,766	5,390,766

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
16,650,992	16,711,440	23,370,135	23,370,135	TOTAL BEGINNING WORKING CAPITAL	4,075,189	4,075,189	4,075,189
INTERGOVERNMENTAL							
53,111,511	71,148,901	71,497,328	72,522,063	Federal & State Sources	64,214,775	64,214,775	64,214,775
0	0	1,024,735	0	State Sources	0	0	0
53,111,511	71,148,901	72,522,063	72,522,063		64,214,775	64,214,775	64,214,775
93,761	108,901	117,000	117,000	TOTAL INTEREST	0	0	0
OTHER							
10,609	93,364	0	0	Miscellaneous	0	0	0
-245	0	0	0	Trusts	0	0	0
10,364	93,364	0	0		0	0	0
69,866,627	88,062,606	96,009,198	96,009,198	FUND TOTAL	68,289,964	68,289,964	68,289,964

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY HUMAN SERVICES							
4,916,336	6,319,704	0	0	Personnel	0	0	0
44,815,575	59,437,026	0	0	Contractual Services	0	0	0
3,423,276	4,550,086	0	0	Materials & Supplies	0	0	0
53,155,187	70,306,816	0	0		0	0	0
HEALTH DEPARTMENT							
0	0	7,725,030	7,734,475	Personnel	8,722,691	8,722,691	8,722,691
0	0	58,130,077	58,130,077	Contractual Services	52,560,088	52,560,088	52,560,088
0	0	7,158,716	7,149,271	Materials & Supplies	2,931,996	2,931,996	2,931,996
0	0	73,013,823	73,013,823		64,214,775	64,214,775	64,214,775
CONTINGENCY							
0	0	22,995,375	22,995,375	CONTINGENCY	4,075,189	4,075,189	4,075,189
0	0	22,995,375	22,995,375		4,075,189	4,075,189	4,075,189
UNAPPROPRIATED BALANCE							
16,711,440	17,755,790	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,711,440	17,755,790	0	0		0	0	0
69,866,627	88,062,606	96,009,198	96,009,198	FUND TOTAL	68,289,964	68,289,964	68,289,964

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY HUMAN SERVICES							
13,228,940	13,281,105	0	0	50000 - Beg Working Capital	0	0	0
53,111,511	71,148,901	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
52,165	65,060	0	0	50270 - Interest Earnings	0	0	0
-245	0	0	0	50300 - OP-Donations	0	0	0
10,609	93,194	0	0	50350 - Write Off	0	0	0
0	170	0	0	50360 - Misc Revenue	0	0	0
66,402,980	84,588,430	0	0		0	0	0
HEALTH DEPARTMENT							
0	0	491,760	491,760	50000 - Beg Working Capital	0	0	0
0	0	1,024,735	0	50180 - IG-OP-Direct St	0	0	0
0	0	1,451,693	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	70,045,635	72,522,063	50195 - IG-OP-Fed Thru Other	64,214,775	64,214,775	64,214,775
0	0	73,013,823	73,013,823		64,214,775	64,214,775	64,214,775
OVERALL COUNTY							
3,422,051	3,430,335	22,878,375	22,878,375	50000 - Beg Working Capital	4,075,189	4,075,189	4,075,189
41,596	43,841	117,000	117,000	50270 - Interest Earnings	0	0	0
3,463,648	3,474,176	22,995,375	22,995,375		4,075,189	4,075,189	4,075,189
69,866,627	88,062,606	96,009,198	96,009,198	FUND TOTAL	68,289,964	68,289,964	68,289,964

FUND 3500: RISK MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
51,153,439	54,556,100	56,406,000	56,406,000	TOTAL BEGINNING WORKING CAPITAL	57,000,000	57,000,000	57,000,000
INTERGOVERNMENTAL							
0	45,557	0	0	State Sources	0	0	0
0	45,557	0	0		0	0	0
LICENSES & PERMITS							
3,893	5,378	0	0	Licenses	0	0	0
3,893	5,378	0	0		0	0	0
SERVICE CHARGES							
25,370	26,262	20,000	20,000	Facilities Management	30,000	30,000	30,000
50	40	0	0	Miscellaneous	0	0	0
18,045	17,015	30,000	30,000	Services Charges	20,000	20,000	20,000
43,465	43,317	50,000	50,000		50,000	50,000	50,000
253,700	271,968	250,000	250,000	TOTAL INTEREST	325,000	325,000	325,000
OTHER							
783,957	3,641,945	560,600	560,600	Dividends/Refunds	570,000	570,000	570,000
8,067	27,640	0	0	Fines/Forfeitures	0	0	0
4,143	6,907	0	0	Miscellaneous	0	0	0
306	0	0	0	Nongovernmental Grants	0	0	0
8,521,118	8,725,020	8,505,100	8,505,100	Other Miscellaneous	8,594,898	8,594,898	8,594,898
85,555,577	88,884,366	97,803,587	98,782,351	Service Reimbursements	106,368,642	106,368,642	106,450,291
94,873,168	101,285,877	106,869,287	107,848,051		115,533,540	115,533,540	115,615,189
0	0	0	0	TOTAL FINANCING SOURCES	0	0	16,200
146,327,665	156,208,196	163,575,287	164,554,051	FUND TOTAL	172,908,540	172,908,540	173,006,389

FUND 3500: RISK MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
3,186,108	3,415,537	4,077,053	4,091,887	Personnel	4,478,406	4,478,406	4,478,406
17,346	11,952	25,000	25,000	Contractual Services	25,000	25,000	25,000
608,172	711,805	634,409	619,575	Materials & Supplies	694,987	694,987	694,987
3,811,627	4,139,294	4,736,462	4,736,462		5,198,393	5,198,393	5,198,393

FUND 3500: RISK MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
3,867,714	4,224,800	4,022,697	4,021,457	Personnel	4,015,932	4,015,932	4,015,932
1,756,252	3,259,388	2,085,444	2,085,444	Contractual Services	2,192,587	2,192,587	2,192,587
82,324,285	88,481,315	96,074,684	97,054,688	Materials & Supplies	104,176,628	104,176,628	104,274,477
11,687	0	0	0	Capital Outlay	0	0	0
87,959,938	95,965,503	102,182,825	103,161,589		110,385,147	110,385,147	110,482,996
CONTINGENCY							
0	0	12,500,000	12,500,000	CONTINGENCY	15,000,000	15,000,000	15,000,000
0	0	12,500,000	12,500,000		15,000,000	15,000,000	15,000,000
UNAPPROPRIATED BALANCE							
54,556,100	56,103,399	44,156,000	44,156,000	UNAPPROPRIATED BALANCE	42,325,000	42,325,000	42,325,000
54,556,100	56,103,399	44,156,000	44,156,000		42,325,000	42,325,000	42,325,000
146,327,665	156,208,196	163,575,287	164,554,051	FUND TOTAL	172,908,540	172,908,540	173,006,389

FUND 3500: RISK MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
3,543	5,053	0	0	50220 - Licenses & Fees	0	0	0
50	40	0	0	50221 - Photocopy Charges	0	0	0
1,628	2,805	0	0	50280 - Fines & Forfeitures	0	0	0
0	0	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	4,736,462	4,736,462	50311 - Svc Rmb Insur Liab	0	0	0
0	0	0	0	50322 - Service Reimbursement County Atty	5,198,393	5,198,393	5,198,393
361	0	0	0	50350 - Write Off	0	0	0
3,291	1,148	0	0	50360 - Misc Revenue	0	0	0
8,873	9,046	4,736,462	4,736,462		5,198,393	5,198,393	5,198,393
OVERALL COUNTY							
51,153,439	54,556,100	56,406,000	56,406,000	50000 - Beg Working Capital	57,000,000	57,000,000	57,000,000
253,700	271,968	250,000	250,000	50270 - Interest Earnings	325,000	325,000	325,000
0	0	0	0	50320 - Cash Trnsfr Revenue	0	0	16,200
51,407,139	54,828,067	56,656,000	56,656,000		57,325,000	57,325,000	57,341,200

FUND 3500: RISK MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
0	45,557	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
350	325	0	0	50220 - Licenses & Fees	0	0	0
18,045	17,015	30,000	30,000	50235 - Charges For Srvc	20,000	20,000	20,000
25,370	26,262	20,000	20,000	50240 - Property/Space Rntls	30,000	30,000	30,000
6,439	24,835	0	0	50280 - Fines & Forfeitures	0	0	0
783,957	3,641,945	560,600	560,600	50290 - Dividends & Rebates	570,000	570,000	570,000
4,182,596	4,107,881	4,050,000	4,050,000	50291 - Retiree/COBRA Prem	4,059,798	4,059,798	4,059,798
4,338,522	4,617,139	4,455,100	4,455,100	50292 - Employee Bnft Cntrbt	4,535,100	4,535,100	4,535,100
306	0	0	0	50302 - Gen-Donations	0	0	0
1,236	1,569	746,053	746,053	50310 - Intl Svc Reimburse	765,729	765,729	802,927
6,912,699	7,330,350	2,795,385	2,795,385	50311 - Svc Rmb Insur Liab	3,525,985	3,525,985	3,525,985
3,851,157	4,081,899	4,525,060	4,525,060	50312 - Svc Rmb Work Comp	4,518,766	4,518,766	4,518,766
5,965,357	6,363,932	5,800,000	5,800,000	50313 - Svc Rmb Ret Hlth Ins	6,000,000	6,000,000	6,000,000
1,353,675	796,352	842,883	842,883	50315 - Svc Rmb Unemp Insur	921,304	921,304	921,304
62,829,738	65,380,509	70,367,747	71,346,511	50316 - Svc Rmb Med/Dental	77,606,816	77,606,816	77,651,267
521,475	541,692	500,000	500,000	50317 - Svc Rmb Life Ins	525,000	525,000	525,000
1,211,047	1,284,613	1,450,000	1,450,000	50318 - Svc Rmb LTD	1,450,000	1,450,000	1,450,000
2,909,193	3,103,449	6,039,997	6,039,997	50321 - Svc Rmb Ben Admin	5,856,649	5,856,649	5,856,649
193	4,546	0	0	50350 - Write Off	0	0	0
298	1,212	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
94,911,653	101,371,083	102,182,825	103,161,589		110,385,147	110,385,147	110,466,796
146,327,665	156,208,196	163,575,287	164,554,051	FUND TOTAL	172,908,540	172,908,540	173,006,389

FUND 3501: FLEET MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
4,204,854	5,445,604	3,728,902	3,728,902	TOTAL BEGINNING WORKING CAPITAL	4,462,754	4,462,754	4,462,754
SERVICE CHARGES							
34,820	15,329	31,225	31,225	IG Charges for Services	15,500	15,500	15,500
31,103	40,343	31,900	31,900	Miscellaneous	0	0	0
65,922	55,671	63,125	63,125		15,500	15,500	15,500
18,177	19,752	19,000	19,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
122,393	36,750	111,225	111,225	Dividends/Refunds	80,000	80,000	80,000
380,375	845,325	130,000	130,000	Miscellaneous	100,715	100,715	100,715
8,802	3,068	5,000	5,000	Sales	1,500	1,500	1,500
5,255,571	5,294,787	5,813,866	5,813,866	Service Reimbursements	6,440,784	6,440,784	6,440,784
5,767,141	6,179,930	6,060,091	6,060,091		6,622,999	6,622,999	6,622,999
1,203,958	0	250,000	250,000	TOTAL FINANCING SOURCES	0	0	0
11,260,052	11,700,958	10,121,118	10,121,118	FUND TOTAL	11,121,253	11,121,253	11,121,253

FUND 3501: FLEET MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
1,202,669	1,088,530	1,252,748	1,252,748	Personnel	1,201,461	1,201,461	1,201,461
490,033	453,097	854,785	854,785	Contractual Services	609,047	609,047	609,047
2,839,484	2,570,782	2,809,818	2,809,818	Materials & Supplies	3,247,552	3,247,552	3,247,552
1,282,262	3,564,462	4,756,164	4,756,164	Capital Outlay	6,035,054	6,035,054	6,035,054
5,814,447	7,676,870	9,673,515	9,673,515		11,093,114	11,093,114	11,093,114
CONTINGENCY							
0	0	447,603	447,603	CONTINGENCY	28,139	28,139	28,139
0	0	447,603	447,603		28,139	28,139	28,139
UNAPPROPRIATED BALANCE							
5,445,604	4,024,088	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,445,604	4,024,088	0	0		0	0	0
11,260,052	11,700,958	10,121,118	10,121,118	FUND TOTAL	11,121,253	11,121,253	11,121,253

FUND 3501: FLEET MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
0	5,445,604	0	0	50000 - Beg Working Capital	0	0	0
18,177	19,752	0	0	50270 - Interest Earnings	0	0	0
18,177	5,465,356	0	0		0	0	0
COUNTY ASSETS							
4,204,854	0	3,728,902	3,728,902	50000 - Beg Working Capital	4,462,754	4,462,754	4,462,754
34,820	15,329	31,225	31,225	50236 - IG-Charges For Srvc	15,500	15,500	15,500
31,103	40,343	31,900	31,900	50241 - Motor Pool Parking	0	0	0
8,802	3,068	5,000	5,000	50250 - Sales To The Public	1,500	1,500	1,500
0	0	19,000	19,000	50270 - Interest Earnings	20,000	20,000	20,000
122,393	36,750	111,225	111,225	50290 - Dividends & Rebates	80,000	80,000	80,000
5,255,571	5,294,787	5,813,866	5,813,866	50310 - Intl Svc Reimburse	6,440,784	6,440,784	6,440,784
1,203,958	0	250,000	250,000	50320 - Cash Trnsfr Revenue	0	0	0
380,375	845,033	130,000	130,000	50340 - Asset Sale Proceeds	0	0	0
0	0	0	0	50350 - Write Off	100,715	100,715	100,715
0	292	0	0	50360 - Misc Revenue	0	0	0
11,241,875	6,235,602	10,121,118	10,121,118		11,121,253	11,121,253	11,121,253
11,260,052	11,700,958	10,121,118	10,121,118	FUND TOTAL	11,121,253	11,121,253	11,121,253

FUND 3503: INFORMATION TECHNOLOGY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
7,051,854	6,368,598	5,273,067	6,074,240	TOTAL BEGINNING WORKING CAPITAL	7,414,803	7,414,803	7,508,803
LICENSES & PERMITS							
0	191	0	0	Licenses	0	0	0
0	191	0	0		0	0	0
SERVICE CHARGES							
35,000	0	0	0	IG Charges for Services	0	0	0
340,198	288,054	262,148	262,148	Services Charges	227,295	227,295	227,295
375,198	288,054	262,148	262,148		227,295	227,295	227,295
32,725	33,303	0	0	TOTAL INTEREST	0	0	0
OTHER							
900	1,400	0	0	Dividends/Refunds	0	0	0
2,516	14,931	0	0	Miscellaneous	277,778	277,778	277,778
0	1,013	0	0	Nongovernmental Grants	0	0	0
78,362	44,314	0	0	Sales	0	0	0
36,914,565	37,479,521	41,896,820	41,896,820	Service Reimbursements	45,901,866	45,901,866	45,736,300
36,996,343	37,541,180	41,896,820	41,896,820		46,179,644	46,179,644	46,014,078
1,500,000	1,739,000	3,250,000	3,250,000	TOTAL FINANCING SOURCES	0	0	0
45,956,120	45,970,327	50,682,035	51,483,208	FUND TOTAL	53,821,742	53,821,742	53,750,176

FUND 3503: INFORMATION TECHNOLOGY FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
21,165,434	21,755,147	24,565,872	24,792,085	Personnel	26,897,498	26,897,498	26,887,771
2,970,142	2,457,650	4,998,028	5,065,274	Contractual Services	2,319,583	2,319,583	2,154,310
15,239,847	14,005,638	17,582,518	18,061,730	Materials & Supplies	17,229,015	17,229,015	17,238,449
212,098	576,892	2,666,107	2,694,609	Capital Outlay	1,109,469	1,109,469	1,203,469
39,587,522	38,795,327	49,812,525	50,613,698		47,555,565	47,555,565	47,483,999
CASH TRANSFERS TO...							
0	0	0	0	IT Capital Fund	5,381,667	5,381,667	5,381,667
0	0	0	0		5,381,667	5,381,667	5,381,667
CONTINGENCY							
0	0	869,510	869,510	CONTINGENCY	884,510	884,510	884,510
0	0	869,510	869,510		884,510	884,510	884,510

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
6,368,598	7,175,000	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,368,598	7,175,000	0	0		0	0	0
45,956,120	45,970,327	50,682,035	51,483,208	FUND TOTAL	53,821,742	53,821,742	53,750,176

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
7,051,854	6,368,598	0	0	50000 - Beg Working Capital	5,381,667	5,381,667	5,381,667
32,725	33,303	0	0	50270 - Interest Earnings	0	0	0
7,084,579	6,401,902	0	0		5,381,667	5,381,667	5,381,667

COUNTY ASSETS							
0	0	5,273,067	6,074,240	50000 - Beg Working Capital	2,033,136	2,033,136	2,127,136
0	191	0	0	50220 - Licenses & Fees	0	0	0
340,198	288,054	262,148	262,148	50235 - Charges For Srvc	227,295	227,295	227,295
35,000	0	0	0	50236 - IG-Charges For Srvc	0	0	0
78,362	44,314	0	0	50250 - Sales To The Public	0	0	0
900	1,400	0	0	50290 - Dividends & Rebates	0	0	0
0	1,013	0	0	50302 - Gen-Donations	0	0	0
36,914,565	37,479,521	41,896,820	41,896,820	50310 - Intl Svc Reimburse	45,901,866	45,901,866	45,736,300
1,500,000	1,739,000	3,250,000	3,250,000	50320 - Cash Trnsfr Revenue	0	0	0
966	14,540	0	0	50340 - Asset Sale Proceeds	0	0	0
1,068	135	0	0	50350 - Write Off	277,778	277,778	277,778
481	256	0	0	50360 - Misc Revenue	0	0	0
38,871,541	39,568,425	50,682,035	51,483,208		48,440,075	48,440,075	48,368,509
45,956,120	45,970,327	50,682,035	51,483,208	FUND TOTAL	53,821,742	53,821,742	53,750,176

FUND 3504: MAIL DISTRIBUTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,060,146	1,016,929	770,716	770,716	TOTAL BEGINNING WORKING CAPITAL	469,000	469,000	469,000
SERVICE CHARGES							
92,247	71,123	95,724	95,724	IG Charges for Services	90,177	90,177	90,177
0	22	0	0	Miscellaneous	0	0	0
92,247	71,145	95,724	95,724		90,177	90,177	90,177
4,160	3,798	5,000	5,000	TOTAL INTEREST	0	0	0
OTHER							
36	0	0	0	Miscellaneous	0	0	0
-5,198	11,475	500	500	Sales	0	0	0
2,122,280	2,254,635	2,405,636	2,405,636	Service Reimbursements	2,586,953	2,586,953	2,586,953
2,117,118	2,266,110	2,406,136	2,406,136		2,586,953	2,586,953	2,586,953
3,273,672	3,357,982	3,277,576	3,277,576	FUND TOTAL	3,146,130	3,146,130	3,146,130

FUND 3504: MAIL DISTRIBUTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
883,870	891,663	1,062,431	1,062,431	Personnel	1,088,992	1,088,992	1,088,992
53,944	124,693	138,000	138,000	Contractual Services	34,525	34,525	34,525
1,314,015	1,508,252	1,732,751	1,732,751	Materials & Supplies	1,485,858	1,485,858	1,485,858
4,915	0	61,500	61,500	Capital Outlay	369,585	369,585	369,585
2,256,743	2,524,608	2,994,682	2,994,682		2,978,960	2,978,960	2,978,960
CONTINGENCY							
0	0	282,894	282,894	CONTINGENCY	167,170	167,170	167,170
0	0	282,894	282,894		167,170	167,170	167,170
UNAPPROPRIATED BALANCE							
1,016,929	833,374	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,016,929	833,374	0	0		0	0	0
3,273,672	3,357,982	3,277,576	3,277,576	FUND TOTAL	3,146,130	3,146,130	3,146,130

FUND 3504: MAIL DISTRIBUTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
1,060,146	1,016,929	0	0	50000 - Beg Working Capital	0	0	0
4,160	3,798	0	0	50270 - Interest Earnings	0	0	0
1,064,306	1,020,727	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	770,716	770,716	50000 - Beg Working Capital	469,000	469,000	469,000
0	22	0	0	50221 - Photocopy Charges	0	0	0
92,247	71,123	95,724	95,724	50236 - IG-Charges For Srvcs	90,177	90,177	90,177
-5,198	11,475	500	500	50250 - Sales To The Public	0	0	0
0	0	5,000	5,000	50270 - Interest Earnings	0	0	0
2,122,280	2,254,635	2,405,636	2,405,636	50310 - Intl Svc Reimburse	2,586,953	2,586,953	2,586,953
36	0	0	0	50360 - Misc Revenue	0	0	0
2,209,365	2,337,255	3,277,576	3,277,576		3,146,130	3,146,130	3,146,130
3,273,672	3,357,982	3,277,576	3,277,576	FUND TOTAL	3,146,130	3,146,130	3,146,130

FUND 3505: FACILITIES MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,897,995	1,090,474	775,000	775,000	TOTAL BEGINNING WORKING CAPITAL	500,000	500,000	500,000
TAXES							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
INTERGOVERNMENTAL							
310,000	0	0	0	Local Sources	0	0	0
310,000	0	0	0		0	0	0
LICENSES & PERMITS							
6,289	20,448	31,500	31,500	Licenses	0	0	0
6,289	20,448	31,500	31,500		0	0	0
SERVICE CHARGES							
2,092,106	2,165,537	1,882,545	1,882,545	Facilities Management	1,389,109	1,389,109	1,389,109
929,311	848,185	2,807,270	2,807,270	IG Charges for Services	907,253	907,253	907,253
1,909	8,593	0	0	Services Charges	0	0	0
3,023,326	3,022,316	4,689,815	4,689,815		2,296,362	2,296,362	2,296,362
12,555	9,849	25,000	25,000	TOTAL INTEREST	0	0	0
OTHER							
38,455	51,576	40,000	40,000	Dividends/Refunds	40,000	40,000	40,000
0	650	0	0	Fines/Forfeitures	0	0	0
2,332	3,570	6,105,328	6,105,328	Miscellaneous	7,618,739	7,618,739	7,618,739
14,596	-2,057	0	0	Other Miscellaneous	0	0	0
0	22	0	0	Sales	0	0	0
30,773,046	33,754,380	34,823,393	34,823,393	Service Reimbursements	37,201,090	37,201,090	37,220,023
30,828,429	33,808,140	40,968,721	40,968,721		44,859,829	44,859,829	44,878,762
36,078,593	37,951,227	46,490,036	46,490,036	FUND TOTAL	47,656,191	47,656,191	47,675,124

FUND 3505: FACILITIES MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY MANAGEMENT							
108	0	0	0	Personnel	0	0	0
60,544	254	0	0	Contractual Services	0	0	0
-60,651	-254	0	0	Materials & Supplies	0	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
8,943,509	9,178,725	12,181,695	12,181,695	Personnel	13,575,766	13,575,766	13,576,279
7,039,039	8,727,666	7,014,223	7,014,223	Contractual Services	7,062,356	7,062,356	7,061,843
18,328,951	18,759,174	25,963,808	25,963,808	Materials & Supplies	25,707,377	25,707,377	25,726,310
43,118	15,819	0	0	Capital Outlay	0	0	0
34,354,617	36,681,383	45,159,726	45,159,726		46,345,499	46,345,499	46,364,432
CASH TRANSFERS TO...							
0	289,350	168,930	168,930	Asset Preservation Fund	260,604	260,604	260,604
0	367,500	636,380	636,380	Capital Improvement Fund	550,088	550,088	550,088
0	0	0	0	Cash Transfer	0	0	0
604,310	0	0	0	Facilities Fund	0	0	0
604,310	656,850	805,310	805,310		810,692	810,692	810,692
CONTINGENCY							
0	0	525,000	525,000	CONTINGENCY	500,000	500,000	500,000
0	0	525,000	525,000		500,000	500,000	500,000
UNAPPROPRIATED BALANCE							
1,090,474	612,995	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,090,474	612,995	0	0		0	0	0
36,049,401	37,951,227	46,490,036	46,490,036	FUND TOTAL	47,656,191	47,656,191	47,675,124

FUND 3505: FACILITIES MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
1,897,995	1,090,474	0	0	50000 - Beg Working Capital	0	0	0
12,555	9,849	0	0	50270 - Interest Earnings	0	0	0
1,910,549	1,100,324	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	775,000	775,000	50000 - Beg Working Capital	500,000	500,000	500,000
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
310,000	0	0	0	50200 - IG-OP-Other	0	0	0
6,289	20,448	31,500	31,500	50220 - Licenses & Fees	0	0	0
1,909	8,593	0	0	50235 - Charges For Srvc	0	0	0
929,311	848,185	2,807,270	2,807,270	50236 - IG-Charges For Srvc	907,253	907,253	907,253
2,092,106	2,165,537	1,882,545	1,882,545	50240 - Property/Space Rntls	1,389,109	1,389,109	1,389,109
0	22	0	0	50250 - Sales To The Public	0	0	0
0	0	25,000	25,000	50270 - Interest Earnings	0	0	0
0	650	0	0	50280 - Fines & Forfeitures	0	0	0
38,455	51,576	40,000	40,000	50290 - Dividends & Rebates	40,000	40,000	40,000
30,773,046	33,754,380	34,823,393	34,823,393	50310 - Intl Svc Reimburse	37,201,090	37,201,090	37,220,023
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
2,073	2,993	6,093,328	6,093,328	50350 - Write Off	7,618,739	7,618,739	7,618,739
260	577	12,000	12,000	50360 - Misc Revenue	0	0	0
14,596	-2,057	0	0	95104 - Settle All Revenue	0	0	0
34,168,043	36,850,904	46,490,036	46,490,036		47,656,191	47,656,191	47,675,124
36,078,593	37,951,227	46,490,036	46,490,036	FUND TOTAL	47,656,191	47,656,191	47,675,124