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FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
99,087,321	110,388,479	84,613,454	84,613,454	TOTAL BEGINNING WORKING CAPITAL	79,422,950	79,422,950	81,173,058
TAXES							
0	0	0	0	County Gas Tax	0	0	0
516,910	568,226	354,779	354,779	In Lieu of Taxes	274,129	274,129	274,129
80,725,054	84,459,203	84,500,000	84,500,000	Income Taxes	85,000,000	85,000,000	85,000,000
28,180,166	28,862,742	31,043,271	31,043,271	Motor Vehicle Rental Tax	30,911,997	30,911,997	30,911,997
1,880,458	1,707,934	1,842,478	1,842,478	Penalty & Interest	1,810,267	1,810,267	1,810,267
3,920,826	3,406,209	4,338,243	4,338,243	Prior Year Taxes	4,087,562	4,087,562	4,087,562
261,795,801	275,126,484	285,037,820	285,037,820	Property Taxes	298,325,657	298,325,657	298,325,657
32,816	37,847	0	0	Transient Lodging Tax	0	0	0
377,052,031	394,168,646	407,116,591	407,116,591		420,409,612	420,409,612	420,409,612
INTERGOVERNMENTAL							
4,853,592	5,066,115	6,468,902	6,468,902	Federal & State Sources	7,082,354	7,082,354	7,082,354
4,814,496	4,243,831	4,871,674	4,871,674	Local Sources	4,042,282	4,042,282	4,042,282
3,456,469	3,814,458	3,802,904	3,802,904	State Sources	3,883,154	3,883,154	3,883,154
13,124,558	13,124,404	15,143,480	15,143,480		15,007,790	15,007,790	15,007,790
LICENSES & PERMITS							
12,123,652	13,657,533	14,658,438	15,207,812	Licenses	14,349,385	14,349,385	14,349,385
180,368	248,958	170,500	170,500	Permits	210,500	210,500	210,500
12,304,020	13,906,490	14,828,938	15,378,312		14,559,885	14,559,885	14,559,885
SERVICE CHARGES							
106,183	578,634	973,646	973,646	Elections	1,230,678	1,230,678	1,230,678
24,397	35,159	0	0	Facilities Management	0	0	0
48,993,362	49,562,676	48,995,367	51,134,272	IG Charges for Services	59,617,836	59,617,836	59,617,836
-449,918	-505,366	0	0	Miscellaneous	0	0	0
1,328,897	1,470,248	453,028	453,028	Services Charges	461,933	461,933	461,933
50,002,921	51,141,351	50,422,041	52,560,946		61,310,447	61,310,447	61,310,447
508,002	1,127,250	1,487,559	1,487,559	TOTAL INTEREST	1,638,978	1,638,978	1,638,978

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OTHER							
544,414	610,435	424,998	424,998	Dividends/Refunds	428,718	428,718	428,718
8,617,127	787,480	710,082	710,082	Fines/Forfeitures	761,180	761,180	761,180
836,299	3,990,037	500	500	Miscellaneous	159,200	159,200	159,200
8,883,788	7,267,643	5,640,000	5,640,000	Nongovernmental Grants	7,092,519	7,092,519	7,092,519
-12,200	-10,659	0	0	Other Miscellaneous	0	0	0
3,748,492	2,342,553	2,323,150	2,323,150	Sales	1,456,200	1,456,200	1,456,200
34,489,768	28,551,737	31,471,769	32,066,577	Service Reimbursements	35,477,182	35,477,182	35,514,204
13,857	9,999	0	0	Trusts	0	0	0
57,121,545	43,549,225	40,570,499	41,165,307		45,374,999	45,374,999	45,412,021
1,657,951	1,657,427	2,202,000	2,202,000	TOTAL FINANCING SOURCES	2,002,500	2,002,500	2,002,500
610,858,348	629,063,271	616,384,562	619,667,649	FUND TOTAL	639,727,161	639,727,161	641,514,291

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY HUMAN SERVICES							
13,228,611	13,880,037	15,866,033	16,878,998	Personnel	17,103,230	17,103,230	17,213,924
34,533,295	27,960,901	31,530,145	30,734,054	Contractual Services	31,300,155	31,300,155	31,848,461
3,538,314	3,194,205	3,452,342	3,625,967	Materials & Supplies	4,115,939	4,115,939	4,127,969
767,138	8,491	0	0	Capital Outlay	0	0	0
52,067,357	45,043,634	50,848,520	51,239,019		52,519,324	52,519,324	53,190,354
HEALTH DEPARTMENT							
83,644,381	91,873,042	94,962,861	95,663,726	Personnel	101,468,710	101,468,710	101,520,027
19,275,887	18,789,310	17,098,127	17,493,856	Contractual Services	18,633,227	18,633,227	18,992,536
28,912,121	30,273,989	26,131,993	26,180,504	Materials & Supplies	31,757,139	31,757,139	31,754,032
121,175	32,903	0	0	Capital Outlay	0	0	0
131,953,564	140,969,245	138,192,981	139,338,086		151,859,076	151,859,076	152,266,595
COMMUNITY JUSTICE							
36,148,002	36,618,243	38,531,136	38,531,136	Personnel	40,327,558	40,327,558	40,327,558
11,210,015	9,978,786	13,249,358	13,249,358	Contractual Services	12,982,848	12,982,848	12,982,848
12,995,835	13,521,441	14,408,026	14,472,882	Materials & Supplies	15,593,645	15,593,645	15,593,645
28,117	14,470	11,000	11,000	Capital Outlay	11,000	11,000	11,000
60,381,969	60,132,939	66,199,520	66,264,376		68,915,051	68,915,051	68,915,051

FUND 1000: GENERAL FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
DISTRICT ATTORNEY							
19,456,003	20,185,125	20,714,401	20,850,097	Personnel	21,749,458	21,749,458	21,749,458
329,762	373,474	270,100	270,100	Contractual Services	311,217	311,217	311,217
2,711,019	2,915,966	3,785,716	3,786,970	Materials & Supplies	3,626,375	3,626,375	3,626,375
27,173	20,641	38,020	38,020	Capital Outlay	40,000	40,000	40,000
22,523,957	23,495,206	24,808,237	24,945,187		25,727,050	25,727,050	25,727,050
SHERIFF							
93,416,986	95,937,142	99,799,488	101,700,745	Personnel	105,897,325	105,897,325	106,088,433
886,168	921,417	718,596	718,596	Contractual Services	783,905	783,905	783,905
21,537,728	22,686,750	24,364,289	24,493,879	Materials & Supplies	25,996,685	25,996,685	25,997,783
518,501	306,387	619,095	679,082	Capital Outlay	609,095	609,095	609,095
116,359,384	119,851,696	125,501,468	127,592,302		133,287,010	133,287,010	133,479,216
NONDEPARTMENTAL							
8,409,263	9,616,794	11,068,159	11,127,167	Personnel	12,533,701	12,533,701	12,583,701
10,387,824	24,579,149	35,139,963	35,106,425	Contractual Services	33,346,994	33,346,994	33,496,994
7,613,494	8,643,478	9,126,613	9,101,143	Materials & Supplies	13,064,252	13,064,252	13,064,252
59,187	9,380	0	0	Capital Outlay	5,000,000	5,000,000	5,000,000
26,469,767	42,848,800	55,334,735	55,334,735		63,944,947	63,944,947	64,144,947
OVERALL COUNTY							
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
23,356,995	24,163,378	27,642,519	27,674,571	Personnel	29,694,131	29,694,131	29,694,131
2,681,262	7,301,804	4,397,396	4,380,974	Contractual Services	3,464,087	3,464,087	3,464,087
5,872,883	7,471,236	6,987,994	6,972,364	Materials & Supplies	7,484,161	7,484,161	7,484,161
2,344,492	1,114,425	1,175,000	1,175,000	Capital Outlay	0	0	0
30	70,000	0	0	Debt Service	0	0	0
34,255,662	40,120,844	40,202,909	40,202,909		40,642,379	40,642,379	40,642,379
COMMUNITY SERVICES							
8,570,243	9,540,222	10,106,928	10,134,485	Personnel	11,012,617	11,012,617	11,012,617
915,548	761,629	760,192	759,744	Contractual Services	828,215	828,215	828,215
3,634,231	4,860,611	4,845,644	4,819,087	Materials & Supplies	5,255,912	5,255,912	5,255,912
239,353	12,312	350,000	350,000	Capital Outlay	0	0	0
13,359,375	15,174,773	16,062,764	16,063,316		17,096,744	17,096,744	17,096,744

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
5,318,355	5,394,093	6,233,123	6,235,859	Personnel	6,652,740	6,652,740	6,644,829
119,158	157,689	72,796	72,796	Contractual Services	139,341	139,341	139,341
664,138	759,596	951,426	948,690	Materials & Supplies	1,021,436	1,021,436	1,029,347
6,101,651	6,311,378	7,257,345	7,257,345		7,813,517	7,813,517	7,813,517
CASH TRANSFERS TO...							
0	0	0	0	Animal Control Fund	250,000	250,000	250,000
2,306,627	0	0	0	Asset Preservation Fund	0	0	0
1,400,000	0	8,068,986	8,068,986	Capital Debt Retirement Fund	786,209	786,209	786,209
1,670,557	6,850,000	3,819,155	3,819,155	Capital Improvement Fund	1,986,728	1,986,728	1,986,728
0	0	0	0	Cash Transfer	0	0	0
28,120,000	19,900,000	18,000,000	18,000,000	Downtown Courthouse Capital Fund	14,000,000	14,000,000	14,000,000
0	697,250	200,000	200,000	Facilities Fund	287,215	287,215	287,215
250,000	0	0	0	Fleet Management Fund	0	0	0
0	0	0	0	General Fund	0	0	0
0	3,000,000	0	0	Hansen Building Replacement Fund	0	0	0
0	0	7,000,000	7,000,000	Health HQ Capital Fund	0	0	0
3,250,000	0	0	0	Information Technology Fund	0	0	0
0	1,479,456	300,000	300,000	IT Capital Fund	300,000	300,000	300,000
0	0	0	0	Supportive Housing Fund	5,000,000	5,000,000	5,000,000
36,997,184	31,926,706	37,388,141	37,388,141		22,610,152	22,610,152	22,610,152
CONTINGENCY							
0	0	12,722,943	12,177,234	CONTINGENCY	11,775,896	11,775,896	12,092,271
0	0	12,722,943	12,177,234		11,775,896	11,775,896	12,092,271
UNAPPROPRIATED BALANCE							
110,388,479	103,188,050	41,864,999	41,864,999	UNAPPROPRIATED BALANCE	43,536,015	43,536,015	43,536,015
110,388,479	103,188,050	41,864,999	41,864,999		43,536,015	43,536,015	43,536,015
610,858,348	629,063,271	616,384,562	619,667,649	FUND TOTAL	639,727,161	639,727,161	641,514,291

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY HUMAN SERVICES							
183	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
36,870	77,447	0	0	50220 - Licenses & Fees	0	0	0
2,171	0	0	0	50300 - OP-Donations	0	0	0
0	1,235	0	0	50310 - Intl Svc Reimburse	0	0	0
-4,730	14,848	0	0	50350 - Write Off	0	0	0
2,542	1,855	0	0	50360 - Misc Revenue	0	0	0
2,746,741	2,888,864	5,012,821	5,403,320	50370 - Dept Indirect Rev	6,222,362	6,222,362	6,234,392
2,783,777	2,984,250	5,012,821	5,403,320		6,222,362	6,222,362	6,234,392
HEALTH DEPARTMENT							
3,682,044	6,247,326	2,063,961	2,063,961	50000 - Beg Working Capital	263,961	263,961	263,961
24,885	69,645	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
785	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
90,709	67,279	263,132	263,132	50200 - IG-OP-Other	280,055	280,055	280,055
8,859,021	7,229,038	5,640,000	5,640,000	50210 - OP-Nongovt'l Prog	7,092,519	7,092,519	7,092,519
4,760,652	6,136,412	7,025,418	7,574,792	50220 - Licenses & Fees	7,193,135	7,193,135	7,193,135
2,572	1,767	500	500	50230 - Permits	500	500	500
755,085	926,854	85,000	85,000	50235 - Charges For Srvc	111,433	111,433	111,433
40,473,841	40,787,701	40,794,225	40,794,225	50236 - IG-Charges For Srvc	48,062,844	48,062,844	48,062,844
12,568	14,891	0	0	50240 - Property/Space Rntls	0	0	0
3,714	2,250	0	0	50250 - Sales To The Public	0	0	0
158,083	190,670	110,882	110,882	50280 - Fines & Forfeitures	121,000	121,000	121,000
169,818	151,325	0	0	50290 - Dividends & Rebates	0	0	0
582	200	0	0	50300 - OP-Donations	0	0	0
3,000	3,875	0	0	50302 - Gen-Donations	0	0	0
262,359	178,545	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
745,223	18,483	0	0	50350 - Write Off	0	0	0
24,943	61,394	0	0	50360 - Misc Revenue	0	0	0
12,464,673	9,535,912	9,406,881	9,410,822	50370 - Dept Indirect Rev	10,743,983	10,743,983	10,751,502
-449,918	-505,366	0	0	50400 - Contra Rev RetDisc	0	0	0
0	1,541	0	0	95104 - Settle All Revenue	0	0	0
72,044,637	71,119,744	65,389,999	65,943,314		73,869,430	73,869,430	73,876,949

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY JUSTICE							
2,700	0	0	0	50180 - IG-OP-Direct St	0	0	0
142	176	0	0	50190 - IG-OP-Fed Thru St	0	0	0
3,387,356	3,399,239	3,460,355	3,460,355	50200 - IG-OP-Other	3,749,127	3,749,127	3,749,127
12,119	16,517	0	0	50210 - OP-Nongovt'l Prog	0	0	0
2,037	25	0	0	50220 - Licenses & Fees	0	0	0
185,446	210,582	80,989	80,989	50236 - IG-Charges For Srvc	76,885	76,885	76,885
155,607	125,142	200,000	200,000	50250 - Sales To The Public	198,800	198,800	198,800
298,756	322,699	298,200	298,200	50280 - Fines & Forfeitures	319,180	319,180	319,180
600	0	0	0	50290 - Dividends & Rebates	0	0	0
89,912	79,872	3,000	3,000	50310 - Intl Svc Reimburse	2,300	2,300	2,300
86,151	29,342	0	0	50350 - Write Off	0	0	0
76	7,214	0	0	50360 - Misc Revenue	0	0	0
2,188,926	2,388,851	2,371,631	2,436,487	50370 - Dept Indirect Rev	2,874,757	2,874,757	2,874,757
0	0	0	0	95104 - Settle All Revenue	0	0	0
6,409,828	6,579,659	6,414,175	6,479,031		7,221,049	7,221,049	7,221,049

DISTRICT ATTORNEY

0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
358,355	320,701	350,000	350,000	50235 - Charges For Srvc	325,000	325,000	325,000
25,047	49,302	50,000	50,000	50280 - Fines & Forfeitures	70,000	70,000	70,000
7,249	6,294	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
612	1,642	0	0	50350 - Write Off	0	0	0
9	2	0	0	50360 - Misc Revenue	0	0	0
250,989	380,540	399,553	400,807	50370 - Dept Indirect Rev	473,208	473,208	473,208
657,460	773,681	799,553	800,807		868,208	868,208	868,208

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
SHERIFF							
30,775	0	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
89,095	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
283,459	243,672	385,087	385,087	50200 - IG-OP-Other	0	0	0
411,851	396,610	329,070	329,070	50220 - Licenses & Fees	270,000	270,000	270,000
88,765	143,107	12,028	12,028	50235 - Charges For Srvc	19,500	19,500	19,500
8,143,582	8,393,602	7,901,653	9,992,487	50236 - IG-Charges For Srvc	11,256,607	11,256,607	11,256,607
1,525	1,525	0	0	50240 - Property/Space Rntls	0	0	0
25,696	37,233	28,750	28,750	50250 - Sales To The Public	32,500	32,500	32,500
105	0	0	0	50270 - Interest Earnings	0	0	0
2,114	1,202	1,000	1,000	50280 - Fines & Forfeitures	1,000	1,000	1,000
4,802	0	0	0	50290 - Dividends & Rebates	0	0	0
3,856	3,506	0	0	50300 - OP-Donations	0	0	0
557,232	508,543	550,736	550,736	50310 - Intl Svc Reimburse	290,895	290,895	290,895
8,966	0	0	0	50340 - Asset Sale Proceeds	0	0	0
-39,344	2,377	0	0	50350 - Write Off	0	0	0
6,040	4,147	0	0	50360 - Misc Revenue	0	0	0
821,800	879,710	1,307,617	1,307,617	50370 - Dept Indirect Rev	1,153,681	1,153,681	1,154,779
-12,200	-12,200	0	0	95104 - Settle All Revenue	0	0	0
10,428,121	10,603,034	10,515,941	12,606,775		13,024,183	13,024,183	13,025,281

NONDEPARTMENTAL

0	130,317	4,733,640	4,733,640	50000 - Beg Working Capital	4,275,000	4,275,000	4,325,000
245,841	281,364	289,805	289,805	50116 - In Lieu Of Tax-Gen	205,807	205,807	205,807
42,796	2,025	0	0	50200 - IG-OP-Other	0	0	0
912,605	912,601	995,000	995,000	50220 - Licenses & Fees	995,000	995,000	995,000
0	33	0	0	50250 - Sales To The Public	0	0	0
55	0	0	0	50290 - Dividends & Rebates	0	0	0
7,921	18,032	0	0	50302 - Gen-Donations	0	0	0
0	3,810,733	0	0	50340 - Asset Sale Proceeds	0	0	0
-10,129	-949	0	0	50350 - Write Off	0	0	0
465	1,122	0	0	50360 - Misc Revenue	0	0	0
1,199,553	5,155,277	6,018,445	6,018,445		5,475,807	5,475,807	5,525,807

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
95,229,694	100,620,327	76,429,853	76,429,853	50000 - Beg Working Capital	74,733,989	74,733,989	76,434,097
261,795,801	275,126,484	285,037,820	285,037,820	50100 - Prop Taxes-Current	298,325,657	298,325,657	298,325,657
3,920,826	3,406,209	4,338,243	4,338,243	50101 - Prop Taxes-Prior	4,087,562	4,087,562	4,087,562
873,796	806,557	729,598	729,598	50102 - Prop Taxes-Penalties	791,691	791,691	791,691
1,006,662	901,377	1,112,880	1,112,880	50103 - Prop Taxes-Interest	1,018,576	1,018,576	1,018,576
168	0	0	0	50110 - Tax Title	0	0	0
4,763,569	5,065,939	6,468,902	6,468,902	50112 - Govt Shared-Gen	7,082,354	7,082,354	7,082,354
219,490	268,929	50,000	50,000	50116 - In Lieu Of Tax-Gen	60,000	60,000	60,000
0	0	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
32,816	37,847	0	0	50120 - Trnsient Lodging Tax	0	0	0
28,180,166	28,862,742	31,043,271	31,043,271	50130 - Motor Veh Rental Tax	30,911,997	30,911,997	30,911,997
80,710,000	84,450,000	84,500,000	84,500,000	50160 - Business Income Tax	85,000,000	85,000,000	85,000,000
15,054	9,203	0	0	50165 - Personal Income Tax	0	0	0
980,176	531,615	750,000	750,000	50200 - IG-OP-Other	0	0	0
141,413	130,778	0	0	50220 - Licenses & Fees	0	0	0
113,066	73,504	0	0	50235 - Charges For Srvcs	0	0	0
9,835	12,320	0	48,071	50236 - IG-Charges For Srvcs	0	0	0
11,001	4,258	0	0	50250 - Sales To The Public	0	0	0
328,291	1,015,038	1,485,025	1,485,025	50270 - Interest Earnings	1,637,310	1,637,310	1,637,310
8,132,588	223,607	250,000	250,000	50280 - Fines & Forfeitures	250,000	250,000	250,000
0	60	0	0	50302 - Gen-Donations	0	0	0
10,292,364	6,463,279	6,229,642	6,363,348	50310 - Intl Svc Reimburse	6,387,141	6,387,141	6,403,516
0	0	125,000	125,000	50320 - Cash Trnsfr Revenue	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	150,000	150,000	150,000
4,170	18,647	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
496,760,947	508,028,721	498,550,234	498,732,011		510,436,277	510,436,277	512,152,760

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
175,583	3,390,508	1,386,000	1,386,000	50000 - Beg Working Capital	150,000	150,000	150,000
20,636	14,932	8,974	8,974	50110 - Tax Title	8,322	8,322	8,322
3,428,885	3,668,951	3,727,904	3,727,904	50111 - CAFFA	3,808,154	3,808,154	3,808,154
0	0	0	0	50150 - Cnty Marine Fuel Tax	0	0	0
0	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
0	0	0	0	50200 - IG-OP-Other	0	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
5,857,723	6,003,659	6,308,950	6,308,950	50220 - Licenses & Fees	5,891,250	5,891,250	5,891,250
0	0	0	0	50230 - Permits	0	0	0
13,625	6,250	0	0	50235 - Charges For Srvc	0	0	0
180,657	158,471	216,000	216,000	50236 - IG-Charges For Srvc	219,000	219,000	219,000
9,000	17,419	0	0	50240 - Property/Space Rntls	0	0	0
3,523,607	2,124,118	2,094,400	2,094,400	50250 - Sales To The Public	1,194,400	1,194,400	1,194,400
179,606	112,212	2,534	2,534	50270 - Interest Earnings	1,668	1,668	1,668
367,927	456,558	424,998	424,998	50290 - Dividends & Rebates	428,718	428,718	428,718
1,147	0	0	0	50302 - Gen-Donations	0	0	0
39,445	45,958	17,180	17,180	50310 - Intl Svc Reimburse	117,180	117,180	117,180
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
0	1,500	0	0	50340 - Asset Sale Proceeds	0	0	0
157	-3,421	0	0	50350 - Write Off	0	0	0
614	7,479	500	500	50360 - Misc Revenue	500	500	500
13,798,612	16,004,595	14,187,440	14,187,440		11,819,192	11,819,192	11,819,192

FUND 1000: GENERAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
0	3,000	6,000	6,000	50116 - In Lieu Of Tax-Gen	0	0	0
0	75,862	75,000	75,000	50180 - IG-OP-Direct St	75,000	75,000	75,000
30,000	0	13,100	13,100	50200 - IG-OP-Other	13,100	13,100	13,100
500	0	0	0	50220 - Licenses & Fees	0	0	0
177,796	247,191	170,000	170,000	50230 - Permits	210,000	210,000	210,000
0	-168	6,000	6,000	50235 - Charges For Srvc	6,000	6,000	6,000
0	0	2,500	2,500	50236 - IG-Charges For Srvc	2,500	2,500	2,500
1,303	1,323	0	0	50240 - Property/Space Rntls	0	0	0
28,868	49,519	0	0	50250 - Sales To The Public	30,500	30,500	30,500
106,183	578,634	973,646	973,646	50260 - Election Reimbursmnt	1,230,678	1,230,678	1,230,678
540	0	0	0	50280 - Fines & Forfeitures	0	0	0
0	122	0	0	50302 - Gen-Donations	0	0	0
-35	3,106	11,000	11,000	50310 - Intl Svc Reimburse	0	0	0
1,657,951	1,657,427	2,077,000	2,077,000	50320 - Cash Trnsfr Revenue	2,002,500	2,002,500	2,002,500
5,651	5,379	0	0	50350 - Write Off	0	0	0
-1	7,572	0	0	50360 - Misc Revenue	8,700	8,700	8,700
442,270	686,094	815,000	815,552	50370 - Dept Indirect Rev	1,385,502	1,385,502	1,385,502
2,451,028	3,315,061	4,149,246	4,149,798		4,964,480	4,964,480	4,964,480
COUNTY ASSETS							
1,213	2,552	0	0	50290 - Dividends & Rebates	0	0	0
397	0	0	0	50302 - Gen-Donations	0	0	0
4,317,891	4,496,025	5,346,708	5,346,708	50310 - Intl Svc Reimburse	5,826,173	5,826,173	5,826,173
1,051	0	0	0	50350 - Write Off	0	0	0
3,835	673	0	0	50360 - Misc Revenue	0	0	0
4,324,386	4,499,251	5,346,708	5,346,708		5,826,173	5,826,173	5,826,173
610,858,348	629,063,271	616,384,562	619,667,649	FUND TOTAL	639,727,161	639,727,161	641,514,291

FUND 1501: ROAD FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
3,970,992	4,243,771	3,794,128	3,794,128	TOTAL BEGINNING WORKING CAPITAL	2,868,038	2,868,038	2,868,038
TAXES							
7,159,704	7,046,531	7,000,000	7,000,000	County Gas Tax	7,000,000	7,000,000	7,000,000
141,218	40,400	50,000	50,000	In Lieu of Taxes	40,000	40,000	40,000
7,300,922	7,086,932	7,050,000	7,050,000		7,040,000	7,040,000	7,040,000
INTERGOVERNMENTAL							
177,946	810,043	4,008,844	4,008,844	Federal & State Sources	14,465,000	14,465,000	14,465,000
418,548	211,377	1,235,000	1,235,000	Local Sources	1,600,000	1,600,000	1,600,000
35,301,940	36,003,132	41,558,270	41,558,270	State Sources	52,368,577	52,368,577	52,368,577
35,898,433	37,024,552	46,802,114	46,802,114		68,433,577	68,433,577	68,433,577
LICENSES & PERMITS							
76,397	66,571	70,000	70,000	Permits	70,000	70,000	70,000
76,397	66,571	70,000	70,000		70,000	70,000	70,000
SERVICE CHARGES							
1,607	161,505	127,500	127,500	Services Charges	132,500	132,500	132,500
1,607	161,505	127,500	127,500		132,500	132,500	132,500
75,266	136,619	110,000	110,000	TOTAL INTEREST	200,000	200,000	200,000
OTHER							
33,292	8,821	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
-4,240	276	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	75,000	75,000	75,000
0	0	0	0	Other Miscellaneous	0	0	0
0	1,343	0	0	Sales	0	0	0
0	0	232,320	232,320	Service Reimbursements	249,520	249,520	249,520
29,052	10,441	253,820	253,820		346,020	346,020	346,020
0	92,675	250,000	250,000	TOTAL FINANCING SOURCES	0	0	0
47,352,670	48,823,066	58,457,562	58,457,562	FUND TOTAL	79,090,135	79,090,135	79,090,135

FUND 1501: ROAD FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
5,754,495	6,213,761	7,519,043	7,519,043	Personnel	8,253,793	8,253,793	8,253,793
32,724,424	31,585,037	35,222,188	35,222,188	Contractual Services	41,508,336	41,508,336	41,508,336
4,575,194	4,377,076	5,451,331	5,451,331	Materials & Supplies	6,495,406	6,495,406	6,495,406
54,786	447,744	10,265,000	10,265,000	Capital Outlay	22,832,600	22,832,600	22,832,600
43,108,899	42,623,618	58,457,562	58,457,562		79,090,135	79,090,135	79,090,135

FUND 1501: ROAD FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
UNAPPROPRIATED BALANCE							
4,243,771	6,199,448	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,243,771	6,199,448	0	0		0	0	0
47,352,670	48,823,066	58,457,562	58,457,562	FUND TOTAL	79,090,135	79,090,135	79,090,135

FUND 1501: ROAD FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
3,970,992	4,243,771	3,794,128	3,794,128	50000 - Beg Working Capital	2,660,038	2,660,038	2,660,038
0	0	50,000	50,000	50117 - In Lieu Of Tax-Prog	40,000	40,000	40,000
60,871	72,986	110,000	110,000	50270 - Interest Earnings	200,000	200,000	200,000
4,031,863	4,316,757	3,954,128	3,954,128		2,900,038	2,900,038	2,900,038

COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	208,000	208,000	208,000
0	25,999	0	0	50113 - Govt Shared-Prog	0	0	0
141,218	40,400	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
7,159,704	7,046,531	7,000,000	7,000,000	50140 - County Gas Tax	7,000,000	7,000,000	7,000,000
35,301,940	36,003,132	41,558,270	41,558,270	50180 - IG-OP-Direct St	52,368,577	52,368,577	52,368,577
177,946	784,044	4,008,844	4,008,844	50190 - IG-OP-Fed Thru St	14,465,000	14,465,000	14,465,000
418,548	211,377	1,235,000	1,235,000	50200 - IG-OP-Other	1,600,000	1,600,000	1,600,000
0	0	0	0	50210 - OP-Nongovt'l Prog	75,000	75,000	75,000
76,397	66,571	70,000	70,000	50230 - Permits	70,000	70,000	70,000
1,607	161,505	127,500	127,500	50235 - Charges For Srvcs	132,500	132,500	132,500
0	1,343	0	0	50250 - Sales To The Public	0	0	0
14,395	63,634	0	0	50270 - Interest Earnings	0	0	0
33,292	8,821	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	232,320	232,320	50310 - Intl Svc Reimburse	249,520	249,520	249,520
0	0	250,000	250,000	50320 - Cash Trnsfr Revenue	0	0	0
0	92,675	0	0	50330 - Financing Proceeds	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
183	251	0	0	50350 - Write Off	0	0	0
-4,423	25	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
43,320,807	44,506,309	54,503,434	54,503,434		76,190,097	76,190,097	76,190,097
47,352,670	48,823,066	58,457,562	58,457,562	FUND TOTAL	79,090,135	79,090,135	79,090,135

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
429,295	431,732	159,532	159,532	TOTAL BEGINNING WORKING CAPITAL	253,500	253,500	253,500
INTERGOVERNMENTAL							
0	0	87,500	87,500	State Sources	100,500	100,500	100,500
0	0	87,500	87,500		100,500	100,500	100,500
2,437	3,433	1,500	1,500	TOTAL INTEREST	2,400	2,400	2,400
431,732	435,165	248,532	248,532	FUND TOTAL	356,400	356,400	356,400

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
0	275,000	0	0	Contractual Services	0	0	0
0	0	248,532	248,532	Capital Outlay	356,400	356,400	356,400
0	275,000	248,532	248,532		356,400	356,400	356,400
UNAPPROPRIATED BALANCE							
431,732	160,165	0	0	UNAPPROPRIATED BALANCE	0	0	0
431,732	160,165	0	0		0	0	0
431,732	435,165	248,532	248,532	FUND TOTAL	356,400	356,400	356,400

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
2,437	3,433	0	0	50270 - Interest Earnings	0	0	0
2,437	3,433	0	0		0	0	0
COMMUNITY SERVICES							
429,295	431,732	159,532	159,532	50000 - Beg Working Capital	253,500	253,500	253,500
0	0	87,500	87,500	50180 - IG-OP-Direct St	100,500	100,500	100,500
0	0	1,500	1,500	50270 - Interest Earnings	2,400	2,400	2,400
429,295	431,732	248,532	248,532		356,400	356,400	356,400
431,732	435,165	248,532	248,532	FUND TOTAL	356,400	356,400	356,400

FUND 1504: RECREATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
TAXES							
55,115	39,485	87,287	87,287	County Gas Tax	51,400	51,400	51,400
55,115	39,485	87,287	87,287		51,400	51,400	51,400
55,115	39,485	87,287	87,287	FUND TOTAL	51,400	51,400	51,400

FUND 1504: RECREATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
53,661	38,469	85,000	85,000	Contractual Services	50,000	50,000	50,000
1,454	0	2,287	2,287	Materials & Supplies	1,400	1,400	1,400
55,115	38,469	87,287	87,287		51,400	51,400	51,400
UNAPPROPRIATED BALANCE							
0	1,016	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	1,016	0	0		0	0	0
55,115	39,485	87,287	87,287	FUND TOTAL	51,400	51,400	51,400

FUND 1504: RECREATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
55,115	39,485	87,287	87,287	50150 - Cnty Marine Fuel Tax	51,400	51,400	51,400
55,115	39,485	87,287	87,287		51,400	51,400	51,400
55,115	39,485	87,287	87,287	FUND TOTAL	51,400	51,400	51,400

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
6,451,233	5,347,186	880,788	880,788	TOTAL BEGINNING WORKING CAPITAL	2,263,264	2,263,264	2,346,639
TAXES							
6,037	0	0	0	In Lieu of Taxes	0	0	0
6,037	0	0	0		0	0	0
INTERGOVERNMENTAL							
85,313,030	92,429,021	95,567,727	101,318,083	Federal & State Sources	103,155,364	103,155,364	103,459,354
26,189,633	27,190,132	27,914,434	28,684,523	Federal Sources	25,546,994	25,546,994	25,546,994
6,030,314	30,712,890	36,954,604	37,352,308	Local Sources	37,706,199	37,706,199	41,631,099
90,571,531	96,878,440	94,414,755	98,548,837	State Sources	105,023,708	105,023,708	106,252,559
208,104,508	247,210,482	254,851,520	265,903,751		271,432,265	271,432,265	276,890,006
LICENSES & PERMITS							
1,174,476	1,302,886	1,163,676	1,249,106	Licenses	1,305,210	1,305,210	1,305,210
1,174,476	1,302,886	1,163,676	1,249,106		1,305,210	1,305,210	1,305,210
SERVICE CHARGES							
165,340	202,455	202,560	202,560	Facilities Management	203,552	203,552	203,552
62,857,058	65,055,256	54,005,487	54,056,066	IG Charges for Services	51,868,405	51,868,405	51,954,720
-14,341,904	-12,976,994	0	0	Miscellaneous	0	0	0
3,090,445	2,864,934	2,642,635	2,607,056	Services Charges	3,002,552	3,002,552	3,002,552
51,770,938	55,145,651	56,850,682	56,865,682		55,074,509	55,074,509	55,160,824
905	772	0	0	TOTAL INTEREST	0	0	0
OTHER							
9,802	8,100	16,200	16,200	Dividends/Refunds	10,000	10,000	10,000
10,163	0	0	0	Fines/Forfeitures	0	0	0
-226,267	44,574	176,882	176,882	Miscellaneous	180,288	180,288	180,288
4,549,533	5,677,502	4,205,986	4,481,943	Nongovernmental Grants	5,215,814	5,215,814	5,215,814
0	0	0	0	Other Miscellaneous	0	0	0
30	60	0	0	Sales	0	0	0
30	55,623	0	0	Service Reimbursements	0	0	0
21,937	1,347	2,000	2,000	Trusts	2,000	2,000	2,000
4,365,228	5,787,206	4,401,068	4,677,025		5,408,102	5,408,102	5,408,102
0	1,258,228	3,100,000	3,100,000	TOTAL FINANCING SOURCES	1,000,000	1,000,000	1,000,000
271,873,327	316,052,412	321,247,734	332,676,352	FUND TOTAL	336,483,350	336,483,350	342,110,781

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY HUMAN SERVICES							
46,855,207	51,041,713	51,208,154	55,348,034	Personnel	56,147,728	56,147,728	56,252,344
31,720,594	28,089,953	29,688,395	31,408,336	Contractual Services	32,653,379	32,653,379	32,653,379
14,298,918	15,439,217	18,468,231	19,287,852	Materials & Supplies	21,186,340	21,186,340	21,182,422
0	13,254	0	0	Capital Outlay	0	0	0
92,874,720	94,584,136	99,364,780	106,044,222		109,987,447	109,987,447	110,088,145
HEALTH DEPARTMENT							
61,401,909	66,625,091	62,390,290	62,443,991	Personnel	63,758,448	63,758,448	63,901,832
37,113,228	39,316,854	37,766,832	39,126,397	Contractual Services	38,211,045	38,211,045	39,096,146
27,539,159	26,505,012	33,189,276	33,201,091	Materials & Supplies	30,548,880	30,548,880	30,558,545
53,442	179,812	154,458	154,458	Capital Outlay	570,000	570,000	570,000
126,107,739	132,626,770	133,500,856	134,925,937		133,088,373	133,088,373	134,126,523
COMMUNITY JUSTICE							
17,199,280	18,953,478	18,926,307	19,898,360	Personnel	20,882,570	20,882,570	21,058,888
7,343,166	8,596,908	8,275,941	8,239,649	Contractual Services	8,543,684	8,543,684	8,543,684
3,154,103	2,946,853	2,944,583	3,072,912	Materials & Supplies	3,568,219	3,568,219	3,568,219
27,696,548	30,497,239	30,146,831	31,210,921		32,994,473	32,994,473	33,170,791
DISTRICT ATTORNEY							
5,494,011	5,855,067	5,763,032	5,904,159	Personnel	6,663,638	6,663,638	6,663,638
643,981	1,544,421	1,823,495	1,823,495	Contractual Services	1,204,685	1,204,685	1,204,685
619,419	739,052	1,046,080	1,047,614	Materials & Supplies	1,052,397	1,052,397	1,052,397
0	18,610	21,780	21,780	Capital Outlay	0	0	0
6,757,411	8,157,151	8,654,387	8,797,048		8,920,720	8,920,720	8,920,720
SHERIFF							
10,347,412	10,689,796	10,538,542	10,538,542	Personnel	10,932,604	10,932,604	10,946,127
37,052	18,390	26,440	26,440	Contractual Services	29,303	29,303	79,303
990,915	1,035,995	1,294,635	1,331,109	Materials & Supplies	1,278,463	1,278,463	1,363,315
244,565	152,007	0	0	Capital Outlay	0	0	227,990
11,619,944	11,896,187	11,859,617	11,896,091		12,240,370	12,240,370	12,616,735
NONDEPARTMENTAL							
769,127	1,530,160	1,480,535	1,628,852	Personnel	2,153,905	2,153,905	2,149,949
216,101	28,697,377	32,230,370	34,146,679	Contractual Services	35,317,659	35,317,659	37,990,159
245,508	1,102,575	810,358	813,102	Materials & Supplies	745,403	745,403	762,759
0	0	40,000	40,000	Capital Outlay	0	0	1,250,000
1,230,736	31,330,112	34,561,263	36,628,633		38,216,967	38,216,967	42,152,867

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
38,166	58,148	60,000	60,000	Personnel	0	0	0
198,006	1,844,904	3,100,000	3,100,000	Contractual Services	1,035,000	1,035,000	1,035,000
2,871	27,962	0	13,500	Materials & Supplies	0	0	0
239,043	1,931,014	3,160,000	3,173,500		1,035,000	1,035,000	1,035,000
UNAPPROPRIATED BALANCE							
5,347,186	5,029,802	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,347,186	5,029,802	0	0		0	0	0
271,873,327	316,052,412	321,247,734	332,676,352	FUND TOTAL	336,483,350	336,483,350	342,110,781

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY HUMAN SERVICES							
1,323,693	1,106,751	496,956	496,956	50000 - Beg Working Capital	986,285	986,285	986,285
4,972,582	2,545,739	3,699,374	3,843,384	50170 - IG-OP-Direct Fed	3,402,811	3,402,811	3,402,811
14,129,744	13,218,199	13,129,380	14,645,482	50180 - IG-OP-Direct St	15,347,878	15,347,878	15,448,576
67,330,840	72,648,516	76,043,690	80,317,429	50190 - IG-OP-Fed Thru St	83,307,517	83,307,517	83,307,517
379,912	221,152	98,110	98,110	50195 - IG-OP-Fed Thru Other	0	0	0
3,645,827	2,879,627	3,702,884	4,100,588	50200 - IG-OP-Other	3,805,163	3,805,163	3,805,163
1,475,757	2,316,668	1,669,756	1,932,213	50210 - OP-Nongovt'l Prog	2,526,941	2,526,941	2,526,941
419,015	394,355	269,400	354,830	50220 - Licenses & Fees	354,830	354,830	354,830
3,112	689	0	0	50221 - Photocopy Charges	0	0	0
34,460	23,330	34,470	34,470	50235 - Charges For Srvcs	40,470	40,470	40,470
165,340	202,455	202,560	202,560	50240 - Property/Space Rntls	203,552	203,552	203,552
30	60	0	0	50250 - Sales To The Public	0	0	0
905	772	0	0	50270 - Interest Earnings	0	0	0
9,802	6,805	16,200	16,200	50290 - Dividends & Rebates	10,000	10,000	10,000
4,437	1,038	2,000	2,000	50300 - OP-Donations	2,000	2,000	2,000
120	0	0	0	50302 - Gen-Donations	0	0	0
30	490	0	0	50310 - Intl Svc Reimburse	0	0	0
85,016	5,288	0	0	50350 - Write Off	0	0	0
847	12,094	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
93,981,470	95,584,028	99,364,780	106,044,222		109,987,447	109,987,447	110,088,145

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
HEALTH DEPARTMENT							
4,320,089	1,251,094	0	0	50000 - Beg Working Capital	215,067	215,067	215,067
19,942,140	21,259,926	20,344,910	20,457,410	50170 - IG-OP-Direct Fed	17,985,897	17,985,897	17,985,897
34,999,825	41,665,895	38,953,100	39,824,801	50180 - IG-OP-Direct St	43,055,866	43,055,866	44,007,701
11,596,262	10,712,803	12,037,389	12,473,935	50190 - IG-OP-Fed Thru St	11,535,512	11,535,512	11,535,512
690,045	474,833	358,358	347,692	50195 - IG-OP-Fed Thru Other	243,525	243,525	243,525
1,884,025	2,036,399	3,229,641	3,229,641	50200 - IG-OP-Other	3,926,320	3,926,320	3,926,320
2,527,877	2,829,718	1,789,232	1,789,232	50210 - OP-Nongovt'l Prog	1,315,722	1,315,722	1,315,722
724,270	878,021	863,335	863,335	50220 - Licenses & Fees	950,380	950,380	950,380
2,978,291	2,841,604	2,608,165	2,572,586	50235 - Charges For Srvc	2,962,082	2,962,082	2,962,082
62,283,762	64,442,143	53,139,844	53,190,423	50236 - IG-Charges For Srvc	50,717,714	50,717,714	50,804,029
0	1,295	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50300 - OP-Donations	0	0	0
0	51,802	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
0	0	0	0	50317 - Svc Rmb Life Ins	0	0	0
0	0	0	0	50318 - Svc Rmb LTD	0	0	0
0	0	0	0	50321 - Svc Rmb Ben Admin	0	0	0
0	0	0	0	50330 - Financing Proceeds	0	0	0
-242,736	5,443	0	0	50350 - Write Off	0	0	0
0	35,484	176,882	176,882	50360 - Misc Revenue	180,288	180,288	180,288
-14,345,017	-12,977,683	0	0	50400 - Contra Rev RetDisc	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
127,358,833	135,508,776	133,500,856	134,925,937		133,088,373	133,088,373	134,126,523
COMMUNITY JUSTICE							
553,676	1,836,268	73,582	73,582	50000 - Beg Working Capital	931,402	931,402	931,402
980,414	1,037,131	1,010,162	1,511,811	50170 - IG-OP-Direct Fed	1,490,542	1,490,542	1,490,542
26,170,109	25,681,221	26,888,082	26,555,802	50180 - IG-OP-Direct St	27,561,129	27,561,129	27,737,447
674,825	960,353	716,658	1,669,075	50190 - IG-OP-Fed Thru St	688,291	688,291	688,291
66,226	90,897	79,016	21,320	50195 - IG-OP-Fed Thru Other	0	0	0
429,716	449,165	381,804	381,804	50200 - IG-OP-Other	473,785	473,785	473,785
174,753	107,686	218,119	218,119	50210 - OP-Nongovt'l Prog	791,426	791,426	791,426
77,694	0	0	0	50235 - Charges For Srvc	0	0	0
480,250	529,662	779,408	779,408	50236 - IG-Charges For Srvc	1,057,898	1,057,898	1,057,898
2,500	0	0	0	50300 - OP-Donations	0	0	0
0	3,331	0	0	50310 - Intl Svc Reimburse	0	0	0
-77,374	-27,229	0	0	50350 - Write Off	0	0	0
29	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
29,532,816	30,668,484	30,146,831	31,210,921		32,994,473	32,994,473	33,170,791

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
DISTRICT ATTORNEY							
60,202	66,637	0	0	50000 - Beg Working Capital	30,510	30,510	30,510
18,356	0	0	11,930	50170 - IG-OP-Direct Fed	23,860	23,860	23,860
3,324,089	3,501,462	3,122,880	3,253,611	50180 - IG-OP-Direct St	4,012,726	4,012,726	4,012,726
2,881,807	2,959,476	3,476,676	3,476,676	50190 - IG-OP-Fed Thru St	3,668,511	3,668,511	3,668,511
110,654	243,135	146,696	146,696	50195 - IG-OP-Fed Thru Other	24,000	24,000	24,000
70,746	1,082,961	1,574,647	1,574,647	50200 - IG-OP-Other	849,388	849,388	849,388
326,996	302,934	302,547	302,547	50210 - OP-Nongovt'l Prog	311,725	311,725	311,725
31,191	30,510	30,941	30,941	50220 - Licenses & Fees	0	0	0
0	309	0	0	50300 - OP-Donations	0	0	0
6	239	0	0	50350 - Write Off	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
6,824,047	8,187,661	8,654,387	8,797,048		8,920,720	8,920,720	8,920,720

SHERIFF

119,899	662,819	110,000	110,000	50000 - Beg Working Capital	100,000	100,000	183,375
276,142	382,640	284,564	284,564	50170 - IG-OP-Direct Fed	89,630	89,630	89,630
10,574,701	9,776,135	10,375,483	10,375,483	50180 - IG-OP-Direct St	10,810,344	10,810,344	10,810,344
1,146,942	1,041,118	980,335	1,016,809	50190 - IG-OP-Fed Thru St	959,085	959,085	1,252,075
25,306	131,362	0	0	50195 - IG-OP-Fed Thru Other	158,518	158,518	158,518
36,530	6,401	23,000	23,000	50210 - OP-Nongovt'l Prog	30,000	30,000	30,000
93,045	83,451	86,235	86,235	50236 - IG-Charges For Srvcs	92,793	92,793	92,793
10,163	0	0	0	50280 - Fines & Forfeitures	0	0	0
0	13,000	0	0	50340 - Asset Sale Proceeds	0	0	0
0	0	0	0	50350 - Write Off	0	0	0
36	1	0	0	50360 - Misc Revenue	0	0	0
12,282,763	12,096,926	11,859,617	11,896,091		12,240,370	12,240,370	12,616,735

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
73,674	423,617	200,250	200,250	50000 - Beg Working Capital	0	0	0
0	0	78,639	78,639	50113 - Govt Shared-Prog	143,000	143,000	143,000
0	1,964,696	2,575,424	2,575,424	50170 - IG-OP-Direct Fed	2,554,254	2,554,254	2,554,254
1,140,058	2,898,780	1,885,830	3,833,658	50180 - IG-OP-Direct St	4,235,765	4,235,765	4,235,765
405,556	421,466	273,671	273,671	50190 - IG-OP-Fed Thru St	387,455	387,455	398,455
0	2,472,580	1,278,489	1,398,031	50195 - IG-OP-Fed Thru Other	2,039,950	2,039,950	2,039,950
0	23,265,555	28,065,628	28,065,628	50200 - IG-OP-Other	28,616,543	28,616,543	32,541,443
7,500	112,993	163,332	163,332	50210 - OP-Nongovt'l Prog	240,000	240,000	240,000
15,000	0	0	0	50300 - OP-Donations	0	0	0
0	1,102	40,000	40,000	50302 - Gen-Donations	0	0	0
12,566	0	0	0	50350 - Write Off	0	0	0
0	230	0	0	50360 - Misc Revenue	0	0	0
1,654,353	31,561,020	34,561,263	36,628,633		38,216,967	38,216,967	42,152,867
OVERALL COUNTY							
0	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	0	0	0
6,037	0	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
233,006	136,749	60,000	60,000	50180 - IG-OP-Direct St	0	0	0
4,655	51,330	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	999,183	0	0	50200 - IG-OP-Other	35,000	35,000	35,000
0	0	0	13,500	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	1,258,228	3,100,000	3,100,000	50330 - Financing Proceeds	1,000,000	1,000,000	1,000,000
-4,655	25	0	0	50350 - Write Off	0	0	0
239,043	2,445,515	3,160,000	3,173,500		1,035,000	1,035,000	1,035,000
271,873,327	316,052,412	321,247,734	332,676,352	FUND TOTAL	336,483,350	336,483,350	342,110,781

FUND 1506: COUNTY SCHOOL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
25	41	200	200	TOTAL BEGINNING WORKING CAPITAL	200	200	200
TAXES							
47,073	13,467	60,000	60,000	In Lieu of Taxes	0	0	0
47,073	13,467	60,000	60,000		0	0	0
INTERGOVERNMENTAL							
15,007	15,053	20,000	20,000	Federal & State Sources	80,000	80,000	80,000
15,007	15,053	20,000	20,000		80,000	80,000	80,000
70	74	100	100	TOTAL INTEREST	100	100	100
62,175	28,634	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
62,133	28,608	80,300	80,300	Contractual Services	80,300	80,300	80,300
62,133	28,608	80,300	80,300		80,300	80,300	80,300
UNAPPROPRIATED BALANCE							
41	27	0	0	UNAPPROPRIATED BALANCE	0	0	0
41	27	0	0		0	0	0
62,175	28,634	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
25	41	200	200	50000 - Beg Working Capital	200	200	200
15,007	15,053	20,000	20,000	50112 - Govt Shared-Gen	80,000	80,000	80,000
47,073	13,467	60,000	60,000	50117 - In Lieu Of Tax-Prog	0	0	0
0	0	100	100	50270 - Interest Earnings	100	100	100
62,105	28,560	80,300	80,300		80,300	80,300	80,300
OVERALL COUNTY							
70	74	0	0	50270 - Interest Earnings	0	0	0
70	74	0	0		0	0	0
62,175	28,634	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1508: ANIMAL CONTROL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
858,545	533,060	552,073	552,073	TOTAL BEGINNING WORKING CAPITAL	474,417	474,417	474,417
LICENSES & PERMITS							
1,387,127	1,658,282	1,981,000	1,981,000	Licenses	1,995,000	1,995,000	1,995,000
141,840	0	129,000	129,000	Permits	0	0	0
1,528,967	1,658,282	2,110,000	2,110,000		1,995,000	1,995,000	1,995,000
SERVICE CHARGES							
46,400	7,913	0	0	Services Charges	8,500	8,500	8,500
46,400	7,913	0	0		8,500	8,500	8,500
3,938	4,315	0	0	TOTAL INTEREST	0	0	0
OTHER							
50,553	43,078	20,000	20,000	Fines/Forfeitures	40,000	40,000	40,000
0	0	150,000	150,000	Miscellaneous	0	0	0
3,405	2,177	2,500	2,500	Nongovernmental Grants	5,000	5,000	5,000
0	0	0	0	Other Miscellaneous	0	0	0
144,731	239,694	120,000	120,000	Trusts	117,500	117,500	117,500
198,689	284,948	292,500	292,500		162,500	162,500	162,500
0	0	0	0	TOTAL FINANCING SOURCES	250,000	250,000	250,000
2,636,539	2,488,518	2,954,573	2,954,573	FUND TOTAL	2,890,417	2,890,417	2,890,417

FUND 1508: ANIMAL CONTROL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
133,993	99,770	208,418	208,418	Personnel	131,325	131,325	131,325
164,222	138,585	435,955	435,955	Contractual Services	480,623	480,623	480,623
147,312	38,055	147,000	147,000	Materials & Supplies	42,200	42,200	42,200
445,527	276,410	791,373	791,373		654,148	654,148	654,148
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
1,657,951	1,657,427	2,077,000	2,077,000	General Fund	2,002,500	2,002,500	2,002,500
1,657,951	1,657,427	2,077,000	2,077,000		2,002,500	2,002,500	2,002,500
CONTINGENCY							
0	0	86,200	86,200	CONTINGENCY	233,769	233,769	233,769
0	0	86,200	86,200		233,769	233,769	233,769

FUND 1508: ANIMAL CONTROL FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
UNAPPROPRIATED BALANCE							
533,060	554,681	0	0	UNAPPROPRIATED BALANCE	0	0	0
533,060	554,681	0	0		0	0	0
2,636,539	2,488,518	2,954,573	2,954,573	FUND TOTAL	2,890,417	2,890,417	2,890,417

FUND 1508: ANIMAL CONTROL FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
0	7,648	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	7,648	0	0		0	0	0

COMMUNITY SERVICES							
858,545	525,412	552,073	552,073	50000 - Beg Working Capital	474,417	474,417	474,417
1,387,127	1,658,282	1,981,000	1,981,000	50220 - Licenses & Fees	1,995,000	1,995,000	1,995,000
141,840	0	129,000	129,000	50230 - Permits	0	0	0
46,400	7,913	0	0	50235 - Charges For Srvcs	8,500	8,500	8,500
3,938	4,315	0	0	50270 - Interest Earnings	0	0	0
50,553	43,078	20,000	20,000	50280 - Fines & Forfeitures	40,000	40,000	40,000
144,731	239,694	120,000	120,000	50300 - OP-Donations	117,500	117,500	117,500
3,405	2,177	2,500	2,500	50301 - CAP-Donations	5,000	5,000	5,000
0	0	0	0	50320 - Cash Trnsfr Revenue	250,000	250,000	250,000
0	0	150,000	150,000	50340 - Asset Sale Proceeds	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,636,539	2,480,870	2,954,573	2,954,573		2,890,417	2,890,417	2,890,417
2,636,539	2,488,518	2,954,573	2,954,573	FUND TOTAL	2,890,417	2,890,417	2,890,417

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
3,679,760	8,352,973	6,590,233	6,590,233	TOTAL BEGINNING WORKING CAPITAL	3,890,966	3,890,966	3,890,966
INTERGOVERNMENTAL							
0	4,707,630	7,983,993	7,983,993	Federal & State Sources	4,461,892	4,461,892	4,461,892
7,595,966	5,977,204	6,016,179	6,016,179	State Sources	6,016,179	6,016,179	6,016,179
7,595,966	10,684,834	14,000,172	14,000,172		10,478,071	10,478,071	10,478,071
LICENSES & PERMITS							
4,590	102,876	0	0	Permits	0	0	0
4,590	102,876	0	0		0	0	0
SERVICE CHARGES							
38,652	50,000	0	0	Services Charges	0	0	0
38,652	50,000	0	0		0	0	0
0	0	0	0	TOTAL INTEREST	29,898	29,898	29,898
OTHER							
284,776	4,545	0	0	Dividends/Refunds	0	0	0
19,368	19,871	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
4,670	2,454	0	0	Sales	0	0	0
0	0	159,580	159,580	Service Reimbursements	309,580	309,580	309,580
308,814	26,870	159,580	159,580		309,580	309,580	309,580
3,000,000	0	0	0	TOTAL FINANCING SOURCES	1,025,000	1,025,000	1,025,000
14,627,781	19,217,553	20,749,985	20,749,985	FUND TOTAL	15,733,515	15,733,515	15,733,515

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
2,958,059	4,343,215	5,457,659	5,457,659	Personnel	5,298,252	5,298,252	5,298,252
1,232,356	6,783,777	2,713,991	2,713,991	Contractual Services	2,911,076	2,911,076	2,911,076
1,246,224	1,165,662	2,034,836	2,034,836	Materials & Supplies	2,347,860	2,347,860	2,347,860
802,818	595,424	7,947,923	7,947,923	Capital Outlay	3,441,200	3,441,200	3,441,200
525	16,551	0	0	Debt Service	16,200	16,200	16,200
6,239,982	12,904,629	18,154,409	18,154,409		14,014,588	14,014,588	14,014,588

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
CASH TRANSFERS TO...							
34,826	35,000	35,351	35,351	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
0	0	16,200	16,200	Risk Fund	0	0	0
34,826	35,000	51,551	51,551		0	0	0
CONTINGENCY							
0	0	1,000,000	1,000,000	CONTINGENCY	1,718,927	1,718,927	1,718,927
0	0	1,000,000	1,000,000		1,718,927	1,718,927	1,718,927
UNAPPROPRIATED BALANCE							
8,352,973	6,277,924	1,544,025	1,544,025	UNAPPROPRIATED BALANCE	0	0	0
8,352,973	6,277,924	1,544,025	1,544,025		0	0	0
14,627,781	19,217,553	20,749,985	20,749,985	FUND TOTAL	15,733,515	15,733,515	15,733,515

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
912,198	1,264,253	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	29,898	29,898	29,898
912,198	1,264,253	0	0		29,898	29,898	29,898
COMMUNITY SERVICES							
2,767,562	7,088,720	6,590,233	6,590,233	50000 - Beg Working Capital	3,890,966	3,890,966	3,890,966
7,595,966	5,977,204	6,016,179	6,016,179	50180 - IG-OP-Direct St	6,016,179	6,016,179	6,016,179
0	4,707,630	7,983,993	7,983,993	50190 - IG-OP-Fed Thru St	4,461,892	4,461,892	4,461,892
4,590	102,876	0	0	50230 - Permits	0	0	0
38,652	50,000	0	0	50235 - Charges For Srvcs	0	0	0
4,670	2,454	0	0	50250 - Sales To The Public	0	0	0
284,776	4,545	0	0	50290 - Dividends & Rebates	0	0	0
0	0	159,580	159,580	50310 - Intl Svc Reimburse	309,580	309,580	309,580
3,000,000	0	0	0	50320 - Cash Trnsfr Revenue	1,025,000	1,025,000	1,025,000
84	19,871	0	0	50350 - Write Off	0	0	0
19,284	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
13,715,583	17,953,300	20,749,985	20,749,985		15,703,617	15,703,617	15,703,617
14,627,781	19,217,553	20,749,985	20,749,985	FUND TOTAL	15,733,515	15,733,515	15,733,515

FUND 1510: LIBRARY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
7,008,505	7,244,602	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
68,962	28,354	0	0	Penalty & Interest	0	0	0
145,381	7,926	0	0	Prior Year Taxes	0	0	0
0	0	0	0	Property Taxes	0	0	0
214,342	36,280	0	0		0	0	0
INTERGOVERNMENTAL							
71,002,070	66,074,383	80,063,876	80,063,876	Local Sources	83,268,490	83,268,490	84,065,359
71,002,070	66,074,383	80,063,876	80,063,876		83,268,490	83,268,490	84,065,359
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0		0	0	0
21,755	26,065	0	0	TOTAL INTEREST	0	0	0
OTHER							
216	50	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
214	8,722	0	0	Miscellaneous	0	0	0
0	-50	0	0	Nongovernmental Grants	0	0	0
1,000	0	0	0	Other Miscellaneous	0	0	0
0	32	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
36,430	43,754	35,000	35,000		35,000	35,000	35,000
78,283,102	73,425,083	80,098,876	80,098,876	FUND TOTAL	83,303,490	83,303,490	84,100,359

FUND 1510: LIBRARY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
LIBRARY							
44,856,133	47,322,032	50,908,365	51,132,704	Personnel	53,478,977	53,478,977	53,868,963
2,138,077	1,678,364	1,691,163	1,676,357	Contractual Services	1,664,267	1,664,267	1,712,517
23,995,680	23,832,032	27,499,348	27,289,815	Materials & Supplies	28,140,246	28,140,246	28,498,879
48,611	108,438	0	0	Capital Outlay	20,000	20,000	20,000
71,038,500	72,940,866	80,098,876	80,098,876		83,303,490	83,303,490	84,100,359

FUND 1510: LIBRARY FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
UNAPPROPRIATED BALANCE							
7,244,602	484,217	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,244,602	484,217	0	0		0	0	0
78,283,102	73,425,083	80,098,876	80,098,876	FUND TOTAL	83,303,490	83,303,490	84,100,359

FUND 1510: LIBRARY FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
LIBRARY							
0	0	0	0	50100 - Prop Taxes-Current	0	0	0
145,381	7,926	0	0	50101 - Prop Taxes-Prior	0	0	0
68,962	28,354	0	0	50103 - Prop Taxes-Interest	0	0	0
71,002,070	66,074,383	80,063,876	80,063,876	50200 - IG-OP-Other	83,268,490	83,268,490	84,065,359
0	-50	0	0	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50240 - Property/Space Rntls	0	0	0
0	32	0	0	50250 - Sales To The Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50280 - Fines & Forfeitures	0	0	0
216	50	0	0	50290 - Dividends & Rebates	0	0	0
35,000	35,000	35,000	35,000	50310 - Intl Svc Reimburse	35,000	35,000	35,000
214	8,722	0	0	50350 - Write Off	0	0	0
0	0	0	0	50360 - Misc Revenue	0	0	0
1,000	0	0	0	95104 - Settle All Revenue	0	0	0
71,252,842	66,154,416	80,098,876	80,098,876		83,303,490	83,303,490	84,100,359

OVERALL COUNTY							
7,008,505	7,244,602	0	0	50000 - Beg Working Capital	0	0	0
21,755	26,065	0	0	50270 - Interest Earnings	0	0	0
7,030,260	7,270,667	0	0		0	0	0
78,283,102	73,425,083	80,098,876	80,098,876	FUND TOTAL	83,303,490	83,303,490	84,100,359

FUND 1511: SPECIAL EXCISE TAXES FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
13,437	38,389	38,389	38,389	TOTAL BEGINNING WORKING CAPITAL	38,128	38,128	38,128
TAXES							
4,858,649	4,976,335	5,946,365	5,946,365	Motor Vehicle Rental Tax	5,590,912	5,590,912	5,590,912
34,307,764	35,199,631	43,400,000	43,400,000	Transient Lodging Tax	42,591,553	42,591,553	42,591,553
39,166,413	40,175,966	49,346,365	49,346,365		48,182,465	48,182,465	48,182,465
6,597	10,036	7,500	7,500	TOTAL INTEREST	8,000	8,000	8,000
39,186,447	40,224,391	49,392,254	49,392,254	FUND TOTAL	48,228,593	48,228,593	48,228,593

FUND 1511: SPECIAL EXCISE TAXES FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
39,148,058	40,186,262	49,392,254	49,392,254	Contractual Services	48,228,593	48,228,593	48,228,593
39,148,058	40,186,262	49,392,254	49,392,254		48,228,593	48,228,593	48,228,593
UNAPPROPRIATED BALANCE							
38,389	38,128	0	0	UNAPPROPRIATED BALANCE	0	0	0
38,389	38,128	0	0		0	0	0
39,186,447	40,224,391	49,392,254	49,392,254	FUND TOTAL	48,228,593	48,228,593	48,228,593

FUND 1511: SPECIAL EXCISE TAXES FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
13,437	38,389	38,389	38,389	50000 - Beg Working Capital	38,128	38,128	38,128
34,307,764	35,199,631	43,400,000	43,400,000	50120 - Trnsient Lodging Tax	42,591,553	42,591,553	42,591,553
4,858,649	4,976,335	5,946,365	5,946,365	50130 - Motor Veh Rental Tax	5,590,912	5,590,912	5,590,912
0	0	7,500	7,500	50270 - Interest Earnings	8,000	8,000	8,000
39,179,850	40,214,355	49,392,254	49,392,254		48,228,593	48,228,593	48,228,593
OVERALL COUNTY							
6,597	10,036	0	0	50270 - Interest Earnings	0	0	0
6,597	10,036	0	0		0	0	0
39,186,447	40,224,391	49,392,254	49,392,254	FUND TOTAL	48,228,593	48,228,593	48,228,593

FUND 1512: LAND CORNER PRESERVATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
2,242,537	2,889,546	2,850,000	2,850,000	TOTAL BEGINNING WORKING CAPITAL	2,675,000	2,675,000	2,675,000
INTERGOVERNMENTAL							
2,119	0	0	0	Local Sources	0	0	0
2,119	0	0	0		0	0	0
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
219,671	74,308	165,000	165,000	Services Charges	165,000	165,000	165,000
219,671	74,308	165,000	165,000		165,000	165,000	165,000
14,594	23,876	22,000	22,000	TOTAL INTEREST	35,000	35,000	35,000
OTHER							
82	275	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,525,680	1,175,904	950,000	950,000	Sales	950,000	950,000	950,000
400	0	180,000	180,000	Service Reimbursements	150,000	150,000	150,000
1,526,161	1,176,179	1,130,000	1,130,000		1,100,000	1,100,000	1,100,000
4,005,081	4,163,909	4,167,000	4,167,000	FUND TOTAL	3,975,000	3,975,000	3,975,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
813,102	963,639	1,224,595	1,231,991	Personnel	1,310,260	1,310,260	1,310,260
2,419	1,216	2,000	2,000	Contractual Services	2,000	2,000	2,000
254,775	228,467	428,564	421,168	Materials & Supplies	461,905	461,905	461,905
45,240	0	60,000	60,000	Capital Outlay	60,000	60,000	60,000
1,115,536	1,193,322	1,715,159	1,715,159		1,834,165	1,834,165	1,834,165
UNAPPROPRIATED BALANCE							
2,889,546	2,970,587	2,451,841	2,451,841	UNAPPROPRIATED BALANCE	2,140,835	2,140,835	2,140,835
2,889,546	2,970,587	2,451,841	2,451,841		2,140,835	2,140,835	2,140,835
4,005,081	4,163,909	4,167,000	4,167,000	FUND TOTAL	3,975,000	3,975,000	3,975,000

FUND 1512: LAND CORNER PRESERVATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
0	0	2,850,000	2,850,000	50000 - Beg Working Capital	2,675,000	2,675,000	2,675,000
14,594	23,876	22,000	22,000	50270 - Interest Earnings	35,000	35,000	35,000
14,594	23,876	2,872,000	2,872,000		2,710,000	2,710,000	2,710,000
COMMUNITY SERVICES							
2,242,537	2,889,546	0	0	50000 - Beg Working Capital	0	0	0
2,119	0	0	0	50200 - IG-OP-Other	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
219,671	74,308	165,000	165,000	50235 - Charges For Srvcs	165,000	165,000	165,000
1,525,680	1,175,904	950,000	950,000	50250 - Sales To The Public	950,000	950,000	950,000
400	0	180,000	180,000	50310 - Intl Svc Reimburse	150,000	150,000	150,000
82	275	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
3,990,487	4,140,033	1,295,000	1,295,000		1,265,000	1,265,000	1,265,000
4,005,081	4,163,909	4,167,000	4,167,000	FUND TOTAL	3,975,000	3,975,000	3,975,000

FUND 1513: INMATE WELFARE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
12,490	27	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
173	0	0	0	Facilities Management	0	0	0
22,457	21,636	22,000	22,000	Services Charges	16,000	16,000	16,000
22,630	21,636	22,000	22,000		16,000	16,000	16,000
31	152	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
10,417	8,205	10,000	10,000	Fines/Forfeitures	2,500	2,500	2,500
1,026,118	939,795	948,190	948,190	Sales	1,031,572	1,031,572	1,031,572
1,036,535	948,000	958,190	958,190		1,034,072	1,034,072	1,034,072
1,071,687	969,815	980,190	980,190	FUND TOTAL	1,050,072	1,050,072	1,050,072

FUND 1513: INMATE WELFARE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
SHERIFF							
367,951	266,581	367,750	367,750	Personnel	384,608	384,608	384,608
22,366	37,395	0	0	Contractual Services	0	0	0
681,343	599,336	612,440	612,440	Materials & Supplies	665,464	665,464	665,464
1,071,660	903,313	980,190	980,190		1,050,072	1,050,072	1,050,072
UNAPPROPRIATED BALANCE							
27	66,502	0	0	UNAPPROPRIATED BALANCE	0	0	0
27	66,502	0	0		0	0	0
1,071,687	969,815	980,190	980,190	FUND TOTAL	1,050,072	1,050,072	1,050,072

FUND 1513: INMATE WELFARE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
SHERIFF							
12,490	27	0	0	50000 - Beg Working Capital	0	0	0
22,457	21,636	22,000	22,000	50235 - Charges For Srvc	16,000	16,000	16,000
173	0	0	0	50240 - Property/Space Rntls	0	0	0
1,026,118	939,795	948,190	948,190	50250 - Sales To The Public	1,031,572	1,031,572	1,031,572
31	0	0	0	50270 - Interest Earnings	0	0	0
10,417	8,205	10,000	10,000	50280 - Fines & Forfeitures	2,500	2,500	2,500
1,071,687	969,663	980,190	980,190		1,050,072	1,050,072	1,050,072
OVERALL COUNTY							
0	152	0	0	50270 - Interest Earnings	0	0	0
0	152	0	0		0	0	0
1,071,687	969,815	980,190	980,190	FUND TOTAL	1,050,072	1,050,072	1,050,072

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
506,112	702,019	669,838	669,838	TOTAL BEGINNING WORKING CAPITAL	872,123	872,123	932,123
INTERGOVERNMENTAL							
0	0	4,700	4,700	Local Sources	0	0	0
-30	19,081	30,000	30,000	State Sources	20,000	20,000	20,000
-30	19,081	34,700	34,700		20,000	20,000	20,000
LICENSES & PERMITS							
2,231,947	2,144,449	2,446,500	2,370,750	Licenses	2,261,212	2,261,212	2,261,212
563,565	647,568	685,085	685,085	Permits	594,650	594,650	594,650
2,795,512	2,792,017	3,131,585	3,055,835		2,855,862	2,855,862	2,855,862
SERVICE CHARGES							
1,830,014	1,801,294	2,255,292	2,255,292	IG Charges for Services	2,332,787	2,332,787	2,332,787
10,848	17,220	75,911	75,911	Services Charges	66,476	66,476	66,476
1,840,862	1,818,514	2,331,203	2,331,203		2,399,263	2,399,263	2,399,263
3,210	7,143	0	0	TOTAL INTEREST	0	0	0
OTHER							
4,853	7,720	10,000	10,000	Dividends/Refunds	0	0	0
1,085,530	1,058,146	1,092,182	1,092,182	Fines/Forfeitures	970,930	970,930	970,930
429	11,852	0	0	Miscellaneous	0	0	0
12,200	12,200	0	0	Other Miscellaneous	0	0	0
44,959	20,756	28,000	28,000	Sales	65,000	65,000	65,000
265,224	270,865	275,000	275,000	Service Reimbursements	287,320	287,320	287,320
0	100	0	0	Trusts	0	0	0
1,413,194	1,381,638	1,405,182	1,405,182		1,323,250	1,323,250	1,323,250
6,558,859	6,720,412	7,572,508	7,496,758	FUND TOTAL	7,470,498	7,470,498	7,530,498

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY JUSTICE							
1,777,576	1,641,909	1,902,009	1,837,533	Personnel	1,713,448	1,713,448	1,713,448
110,140	126,598	167,365	165,511	Contractual Services	156,487	156,487	156,487
334,069	353,829	377,826	368,406	Materials & Supplies	387,537	387,537	387,537
2,221,786	2,122,336	2,447,200	2,371,450		2,257,472	2,257,472	2,257,472
DISTRICT ATTORNEY							
0	0	0	0	Personnel	0	0	0
0	0	10,838	10,838	Materials & Supplies	7,123	7,123	7,123
0	0	10,838	10,838		7,123	7,123	7,123

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
SHERIFF							
3,059,636	3,002,408	3,542,907	3,542,907	Personnel	3,669,072	3,669,072	3,669,072
244,828	222,280	611,188	611,188	Contractual Services	520,227	520,227	520,227
330,591	396,858	960,375	960,375	Materials & Supplies	1,016,604	1,016,604	1,016,604
0	44,102	0	0	Capital Outlay	0	0	60,000
3,635,055	3,665,648	5,114,470	5,114,470		5,205,903	5,205,903	5,265,903
UNAPPROPRIATED BALANCE							
702,019	932,428	0	0	UNAPPROPRIATED BALANCE	0	0	0
702,019	932,428	0	0		0	0	0
6,558,859	6,720,412	7,572,508	7,496,758	FUND TOTAL	7,470,498	7,470,498	7,530,498

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY JUSTICE							
0	0	4,700	4,700	50200 - IG-OP-Other	0	0	0
2,209,916	2,114,355	2,427,000	2,351,250	50220 - Licenses & Fees	2,251,972	2,251,972	2,251,972
0	110	0	0	50236 - IG-Charges For Srvc	0	0	0
6	0	0	0	50250 - Sales To The Public	0	0	0
6,982	50	5,500	5,500	50280 - Fines & Forfeitures	5,500	5,500	5,500
4,853	7,720	10,000	10,000	50290 - Dividends & Rebates	0	0	0
29	137	0	0	50350 - Write Off	0	0	0
0	-35	0	0	50360 - Misc Revenue	0	0	0
2,221,786	2,122,336	2,447,200	2,371,450		2,257,472	2,257,472	2,257,472
DISTRICT ATTORNEY							
0	1,285	9,838	9,838	50000 - Beg Working Capital	7,123	7,123	7,123
6	0	0	0	50270 - Interest Earnings	0	0	0
985	5,838	1,000	1,000	50280 - Fines & Forfeitures	0	0	0
294	0	0	0	50350 - Write Off	0	0	0
1,285	7,123	10,838	10,838		7,123	7,123	7,123

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
SHERIFF							
506,112	700,734	660,000	660,000	50000 - Beg Working Capital	865,000	865,000	925,000
-30	19,081	30,000	30,000	50180 - IG-OP-Direct St	20,000	20,000	20,000
22,031	30,094	19,500	19,500	50220 - Licenses & Fees	9,240	9,240	9,240
563,565	647,568	685,085	685,085	50230 - Permits	594,650	594,650	594,650
10,848	17,220	75,911	75,911	50235 - Charges For Srvc	66,476	66,476	66,476
1,830,014	1,801,184	2,255,292	2,255,292	50236 - IG-Charges For Srvc	2,332,787	2,332,787	2,332,787
44,953	20,756	28,000	28,000	50250 - Sales To The Public	65,000	65,000	65,000
3,204	0	0	0	50270 - Interest Earnings	0	0	0
1,077,563	1,052,258	1,085,682	1,085,682	50280 - Fines & Forfeitures	965,430	965,430	965,430
0	100	0	0	50300 - OP-Donations	0	0	0
265,224	270,865	275,000	275,000	50310 - Intl Svc Reimburse	287,320	287,320	287,320
0	11,750	0	0	50340 - Asset Sale Proceeds	0	0	0
105	0	0	0	50360 - Misc Revenue	0	0	0
12,200	12,200	0	0	95104 - Settle All Revenue	0	0	0
4,335,789	4,583,810	5,114,470	5,114,470		5,205,903	5,205,903	5,265,903
OVERALL COUNTY							
0	7,143	0	0	50270 - Interest Earnings	0	0	0
0	7,143	0	0		0	0	0
6,558,859	6,720,412	7,572,508	7,496,758	FUND TOTAL	7,470,498	7,470,498	7,530,498

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
14,373	12,578	16,250	16,250	TOTAL BEGINNING WORKING CAPITAL	16,250	16,250	16,250
TAXES							
7,428	6,957	8,000	8,000	Penalty & Interest	8,000	8,000	8,000
27,771	27,412	46,288	46,288	Prior Year Taxes	49,928	49,928	49,928
2,289,510	2,788,109	2,999,248	2,999,248	Property Taxes	3,163,643	3,163,643	3,163,643
2,324,709	2,822,478	3,053,536	3,053,536		3,221,571	3,221,571	3,221,571
417	833	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
2,339,500	2,835,888	3,072,786	3,072,786	FUND TOTAL	3,240,821	3,240,821	3,240,821

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
2,319,422	2,814,950	3,065,286	3,065,286	Contractual Services	3,233,321	3,233,321	3,233,321
7,500	7,500	7,500	7,500	Materials & Supplies	7,500	7,500	7,500
2,326,922	2,822,450	3,072,786	3,072,786		3,240,821	3,240,821	3,240,821
UNAPPROPRIATED BALANCE							
12,578	13,438	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,578	13,438	0	0		0	0	0
2,339,500	2,835,888	3,072,786	3,072,786	FUND TOTAL	3,240,821	3,240,821	3,240,821

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
14,373	12,578	16,250	16,250	50000 - Beg Working Capital	16,250	16,250	16,250
2,289,510	2,788,109	2,999,248	2,999,248	50100 - Prop Taxes-Current	3,163,643	3,163,643	3,163,643
27,771	27,412	46,288	46,288	50101 - Prop Taxes-Prior	49,928	49,928	49,928
7,428	6,957	8,000	8,000	50103 - Prop Taxes-Interest	8,000	8,000	8,000
417	833	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
2,339,500	2,835,888	3,072,786	3,072,786		3,240,821	3,240,821	3,240,821
2,339,500	2,835,888	3,072,786	3,072,786	FUND TOTAL	3,240,821	3,240,821	3,240,821

FUND 1519: VIDEO LOTTERY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
916,927	1,587,842	861,625	861,625	TOTAL BEGINNING WORKING CAPITAL	979,483	979,483	979,483
INTERGOVERNMENTAL							
5,219,159	5,392,905	4,654,250	4,654,250	State Sources	5,125,000	5,125,000	5,125,000
5,219,159	5,392,905	4,654,250	4,654,250		5,125,000	5,125,000	5,125,000
1,676	1,424	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Miscellaneous	0	0	0
0	0	0	0		0	0	0
6,137,761	6,982,170	5,515,875	5,515,875	FUND TOTAL	6,104,483	6,104,483	6,104,483

FUND 1519: VIDEO LOTTERY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY HUMAN SERVICES							
1,014,642	0	0	0	Contractual Services	0	0	0
1,014,642	0	0	0		0	0	0
COMMUNITY JUSTICE							
2,269,831	2,240,145	2,201,335	2,201,335	Personnel	2,005,838	2,005,838	2,005,838
11,418	23,717	76,932	76,932	Contractual Services	76,932	76,932	76,932
30,734	12,809	10,755	10,755	Materials & Supplies	9,641	9,641	9,641
2,311,982	2,276,671	2,289,022	2,289,022		2,092,411	2,092,411	2,092,411
NONDEPARTMENTAL							
63,773	63,967	110,200	110,200	Personnel	0	0	0
251,500	2,443,106	1,223,951	1,223,951	Contractual Services	2,390,734	2,390,734	2,390,734
417,781	433,366	596,596	596,596	Materials & Supplies	568,993	568,993	568,993
733,053	2,940,439	1,930,747	1,930,747		2,959,727	2,959,727	2,959,727
COUNTY MANAGEMENT							
128,863	97,715	137,819	137,819	Personnel	143,626	143,626	143,626
0	0	3,000	3,000	Contractual Services	4,374	4,374	4,374
35,211	37,653	42,979	42,979	Materials & Supplies	42,021	42,021	42,021
164,074	135,368	183,798	183,798		190,021	190,021	190,021
COMMUNITY SERVICES							
210,718	318,227	126,883	126,883	Personnel	133,055	133,055	133,055
110,458	268,790	403,500	403,500	Contractual Services	202,500	202,500	202,500
4,992	14,361	116,500	116,500	Materials & Supplies	14,269	14,269	14,269
326,168	601,379	646,883	646,883		349,824	349,824	349,824

FUND 1519: VIDEO LOTTERY FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
CONTINGENCY							
0	0	465,425	465,425	CONTINGENCY	512,500	512,500	512,500
0	0	465,425	465,425		512,500	512,500	512,500
UNAPPROPRIATED BALANCE							
1,587,842	1,028,314	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,587,842	1,028,314	0	0		0	0	0
6,137,761	6,982,170	5,515,875	5,515,875	FUND TOTAL	6,104,483	6,104,483	6,104,483

FUND 1519: VIDEO LOTTERY FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0		0	0	0
OVERALL COUNTY							
916,927	1,587,842	714,742	714,742	50000 - Beg Working Capital	979,483	979,483	979,483
5,219,159	5,392,905	4,654,250	4,654,250	50115 - Lottery Revenues	5,125,000	5,125,000	5,125,000
1,676	1,424	0	0	50270 - Interest Earnings	0	0	0
6,137,761	6,982,170	5,368,992	5,368,992		6,104,483	6,104,483	6,104,483
COMMUNITY SERVICES							
0	0	146,883	146,883	50000 - Beg Working Capital	0	0	0
0	0	146,883	146,883		0	0	0
6,137,761	6,982,170	5,515,875	5,515,875	FUND TOTAL	6,104,483	6,104,483	6,104,483

FUND 1521: SUPPORTIVE HOUSING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
INTERGOVERNMENTAL							
0	0	0	0	Local Sources	750,000	750,000	750,000
0	0	0	0		750,000	750,000	750,000
0	0	0	0	0 TOTAL FINANCING SOURCES	5,000,000	5,000,000	5,000,000
0	0	0	0	0 FUND TOTAL	5,750,000	5,750,000	5,750,000

FUND 1521: SUPPORTIVE HOUSING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Contractual Services	542,196	542,196	542,196
0	0	0	0	Materials & Supplies	207,804	207,804	207,804
0	0	0	0		750,000	750,000	750,000
CONTINGENCY							
0	0	0	0	CONTINGENCY	5,000,000	5,000,000	5,000,000
0	0	0	0		5,000,000	5,000,000	5,000,000
0	0	0	0	0 FUND TOTAL	5,750,000	5,750,000	5,750,000

FUND 1521: SUPPORTIVE HOUSING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	50200 - IG-OP-Other	750,000	750,000	750,000
0	0	0	0		750,000	750,000	750,000
OVERALL COUNTY							
0	0	0	0	50320 - Cash Trnsfr Revenue	5,000,000	5,000,000	5,000,000
0	0	0	0		5,000,000	5,000,000	5,000,000
0	0	0	0	0 FUND TOTAL	5,750,000	5,750,000	5,750,000

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
299,850	1,684,003	1,103,953	1,103,953	TOTAL BEGINNING WORKING CAPITAL	5,762,715	5,762,715	5,762,715
INTERGOVERNMENTAL							
298,985	298,664	298,664	298,664	Federal Sources	298,895	298,895	298,895
298,985	298,664	298,664	298,664		298,895	298,895	298,895
5,270	7,832	10,000	10,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
0	303,739	1,500,000	1,500,000	Fines/Forfeitures	1,200,000	1,200,000	1,200,000
16,700,965	15,815,343	21,341,411	21,341,411	Service Reimbursements	27,063,430	27,063,430	27,063,430
16,700,965	16,119,082	22,841,411	22,841,411		28,263,430	28,263,430	28,263,430
1,400,000	0	8,068,986	8,068,986	TOTAL FINANCING SOURCES	786,209	786,209	786,209
18,705,069	18,109,581	32,323,014	32,323,014	FUND TOTAL	35,131,249	35,131,249	35,131,249

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
1,975	1,000	3,000	3,000	Contractual Services	3,000	3,000	3,000
0	0	0	0	Materials & Supplies	0	0	0
17,019,091	17,401,094	32,306,810	32,306,810	Debt Service	31,115,185	31,115,185	31,115,185
17,021,066	17,402,094	32,309,810	32,309,810		31,118,185	31,118,185	31,118,185
CASH TRANSFERS TO...							
0	0	0	0	Downtown Courthouse Capital Fund	2,826,830	2,826,830	2,826,830
0	0	0	0		2,826,830	2,826,830	2,826,830
UNAPPROPRIATED BALANCE							
1,684,003	707,487	13,204	13,204	UNAPPROPRIATED BALANCE	1,186,234	1,186,234	1,186,234
1,684,003	707,487	13,204	13,204		1,186,234	1,186,234	1,186,234
18,705,069	18,109,581	32,323,014	32,323,014	FUND TOTAL	35,131,249	35,131,249	35,131,249

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	50000 - Beg Working Capital	5,762,715	5,762,715	5,762,715
298,985	298,664	298,664	298,664	50170 - IG-OP-Direct Fed	298,895	298,895	298,895
129	334	0	0	50270 - Interest Earnings	20,000	20,000	20,000
0	303,739	1,500,000	1,500,000	50280 - Fines & Forfeitures	1,200,000	1,200,000	1,200,000
16,700,965	15,815,343	21,341,411	21,341,411	50310 - Intl Svc Reimburse	27,063,430	27,063,430	27,063,430
0	0	0	0	50320 - Cash Trnsfr Revenue	786,209	786,209	786,209
17,000,078	16,418,080	23,140,075	23,140,075		35,131,249	35,131,249	35,131,249
OVERALL COUNTY							
299,850	1,684,003	1,103,953	1,103,953	50000 - Beg Working Capital	0	0	0
5,141	7,498	10,000	10,000	50270 - Interest Earnings	0	0	0
0	0	0	0	50280 - Fines & Forfeitures	0	0	0
1,400,000	0	8,068,986	8,068,986	50320 - Cash Trnsfr Revenue	0	0	0
1,704,991	1,691,501	9,182,939	9,182,939		0	0	0
18,705,069	18,109,581	32,323,014	32,323,014	FUND TOTAL	35,131,249	35,131,249	35,131,249

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
5,947,029	6,036,887	125,000	125,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
30,774	22,433	0	0	Penalty & Interest	0	0	0
104,328	85,226	0	0	Prior Year Taxes	0	0	0
5,939,828	0	0	0	Property Taxes	0	0	0
6,074,930	107,658	0	0		0	0	0
29,428	11,913	0	0	TOTAL INTEREST	0	0	0
12,051,387	6,156,458	125,000	125,000	FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
6,014,500	6,023,100	0	0	Debt Service	0	0	0
6,014,500	6,023,100	0	0		0	0	0
CASH TRANSFERS TO...							
0	0	125,000	125,000	General Fund	0	0	0
0	0	125,000	125,000		0	0	0
UNAPPROPRIATED BALANCE							
6,036,887	133,358	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,036,887	133,358	0	0		0	0	0
12,051,387	6,156,458	125,000	125,000	FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
5,947,029	0	0	0	50000 - Beg Working Capital	0	0	0
5,939,828	0	0	0	50100 - Prop Taxes-Current	0	0	0
104,328	85,226	0	0	50101 - Prop Taxes-Prior	0	0	0
30,774	22,433	0	0	50103 - Prop Taxes-Interest	0	0	0
1,093	101	0	0	50270 - Interest Earnings	0	0	0
12,023,052	107,760	0	0		0	0	0
OVERALL COUNTY							
0	6,036,887	125,000	125,000	50000 - Beg Working Capital	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
28,335	11,812	0	0	50270 - Interest Earnings	0	0	0
28,335	6,048,699	125,000	125,000		0	0	0
12,051,387	6,156,458	125,000	125,000	FUND TOTAL	0	0	0

FUND 2004: PERS BOND SINKING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
84,278,632	85,752,149	69,399,945	69,399,945	TOTAL BEGINNING WORKING CAPITAL	46,724,318	46,724,318	46,724,318
528,515	819,897	589,900	589,900	TOTAL INTEREST	467,244	467,244	467,244
OTHER							
21,132,052	29,477,836	22,441,259	22,441,259	Service Reimbursements	27,700,931	27,700,931	27,700,931
21,132,052	29,477,836	22,441,259	22,441,259		27,700,931	27,700,931	27,700,931
105,939,199	116,049,882	92,431,104	92,431,104	FUND TOTAL	74,892,493	74,892,493	74,892,493

FUND 2004: PERS BOND SINKING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
450	25,000,450	25,010,450	25,010,450	Contractual Services	25,010,450	25,010,450	25,010,450
20,186,600	21,343,067	22,566,081	22,566,081	Debt Service	23,849,460	23,849,460	23,849,460
20,187,050	46,343,517	47,576,531	47,576,531		48,859,910	48,859,910	48,859,910
UNAPPROPRIATED BALANCE							
85,752,149	69,706,365	44,854,573	44,854,573	UNAPPROPRIATED BALANCE	26,032,583	26,032,583	26,032,583
85,752,149	69,706,365	44,854,573	44,854,573		26,032,583	26,032,583	26,032,583
105,939,199	116,049,882	92,431,104	92,431,104	FUND TOTAL	74,892,493	74,892,493	74,892,493

FUND 2004: PERS BOND SINKING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
84,278,632	0	0	0	50000 - Beg Working Capital	0	0	0
21,132,052	29,477,836	22,441,259	22,441,259	50310 - Intl Svc Reimburse	27,700,931	27,700,931	27,700,931
105,410,684	29,477,836	22,441,259	22,441,259		27,700,931	27,700,931	27,700,931
OVERALL COUNTY							
0	85,752,149	69,399,945	69,399,945	50000 - Beg Working Capital	46,724,318	46,724,318	46,724,318
528,515	819,897	589,900	589,900	50270 - Interest Earnings	467,244	467,244	467,244
528,515	86,572,046	69,989,845	69,989,845		47,191,562	47,191,562	47,191,562
105,939,199	116,049,882	92,431,104	92,431,104	FUND TOTAL	74,892,493	74,892,493	74,892,493

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
1,032,286	33,414,664	32,313,675	32,313,675	TOTAL BEGINNING WORKING CAPITAL	71,509,462	71,509,462	90,892,883
INTERGOVERNMENTAL							
7,015,138	7,459,862	96,844,355	96,844,355	State Sources	92,600,000	92,600,000	92,600,000
7,015,138	7,459,862	96,844,355	96,844,355		92,600,000	92,600,000	92,600,000
SERVICE CHARGES							
0	5,500	0	0	Facilities Management	0	0	0
0	290,129	0	0	IG Charges for Services	0	0	0
0	295,629	0	0		0	0	0
105,160	265,632	0	0	TOTAL INTEREST	0	0	0
OTHER							
10,000	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
292	31,967	400,000	400,000	Miscellaneous	400,000	400,000	400,000
10,055,911	19,814	0	0	Sales	0	0	0
10,066,203	51,781	400,000	400,000		400,000	400,000	400,000
29,120,000	19,900,000	112,193,713	112,193,713	TOTAL FINANCING SOURCES	29,324,743	29,324,743	29,324,743
47,338,788	61,387,568	241,751,743	241,751,743	FUND TOTAL	193,834,205	193,834,205	213,217,626

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
0	0	86,534	86,534	Personnel	77,576	77,576	77,576
0	0	3,800	3,800	Materials & Supplies	3,800	3,800	3,800
0	0	90,334	90,334		81,376	81,376	81,376
COUNTY ASSETS							
388,487	456,877	57,047	57,047	Personnel	69,608	69,608	69,608
7,627,202	25,637,253	239,506,227	239,506,227	Contractual Services	193,679,591	193,679,591	213,063,012
182,590	211,027	2,098,135	2,098,135	Materials & Supplies	3,630	3,630	3,630
5,725,845	9,143,648	0	0	Capital Outlay	0	0	0
0	1,082,948	0	0	Debt Service	0	0	0
13,924,124	36,531,753	241,661,409	241,661,409		193,752,829	193,752,829	213,136,250
UNAPPROPRIATED BALANCE							
33,414,664	24,855,815	0	0	UNAPPROPRIATED BALANCE	0	0	0
33,414,664	24,855,815	0	0		0	0	0
47,338,788	61,387,568	241,751,743	241,751,743	FUND TOTAL	193,834,205	193,834,205	213,217,626

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
10,355,295	33,414,664	0	0	50000 - Beg Working Capital	0	0	0
105,160	265,632	0	0	50270 - Interest Earnings	0	0	0
10,460,456	33,680,296	0	0		0	0	0
COUNTY ASSETS							
-9,323,009	0	32,313,675	32,313,675	50000 - Beg Working Capital	71,509,462	71,509,462	90,892,883
7,015,138	7,459,862	96,844,355	96,844,355	50180 - IG-OP-Direct St	92,600,000	92,600,000	92,600,000
0	0	400,000	400,000	50215 - CAP-Other Prog	400,000	400,000	400,000
0	290,129	0	0	50236 - IG-Charges For Srvcs	0	0	0
0	5,500	0	0	50240 - Property/Space Rntls	0	0	0
10,055,911	19,814	0	0	50250 - Sales To The Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50280 - Fines & Forfeitures	0	0	0
10,000	0	0	0	50290 - Dividends & Rebates	0	0	0
28,120,000	19,900,000	18,000,000	18,000,000	50320 - Cash Trnsfr Revenue	16,826,830	16,826,830	16,826,830
1,000,000	0	94,193,713	94,193,713	50330 - Financing Proceeds	12,497,913	12,497,913	12,497,913
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
292	31,967	0	0	50360 - Misc Revenue	0	0	0
36,878,332	27,707,272	241,751,743	241,751,743		193,834,205	193,834,205	213,217,626
47,338,788	61,387,568	241,751,743	241,751,743	FUND TOTAL	193,834,205	193,834,205	213,217,626

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
374,226	411,759	414,735	414,735	TOTAL BEGINNING WORKING CAPITAL	111,102	111,102	111,102
2,707	3,241	0	0	TOTAL INTEREST	9,037	9,037	9,037
34,826	35,000	35,351	35,351	TOTAL FINANCING SOURCES	0	0	0
411,759	450,001	450,086	450,086	FUND TOTAL	120,139	120,139	120,139

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	0	450,086	450,086	Capital Outlay	120,139	120,139	120,139
0	0	450,086	450,086		120,139	120,139	120,139
CASH TRANSFERS TO...							
0	375,000	0	0	Loan Remittance to External Party	0	0	0
0	375,000	0	0		0	0	0
UNAPPROPRIATED BALANCE							
411,759	75,001	0	0	UNAPPROPRIATED BALANCE	0	0	0
411,759	75,001	0	0		0	0	0
411,759	450,001	450,086	450,086	FUND TOTAL	120,139	120,139	120,139

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
374,226	411,759	0	0	50000 - Beg Working Capital	0	0	0
2,182	2,890	0	0	50270 - Interest Earnings	0	0	0
376,408	414,650	0	0		0	0	0
COUNTY ASSETS							
0	0	414,735	414,735	50000 - Beg Working Capital	111,102	111,102	111,102
525	351	0	0	50270 - Interest Earnings	9,037	9,037	9,037
34,826	35,000	35,351	35,351	50320 - Cash Trnsfr Revenue	0	0	0
35,351	35,351	450,086	450,086		120,139	120,139	120,139
411,759	450,001	450,086	450,086	FUND TOTAL	120,139	120,139	120,139

FUND 2504: FINANCED PROJECTS FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
4,950,058	4,313,736	3,138,900	3,138,900	TOTAL BEGINNING WORKING CAPITAL	2,043,268	2,043,268	2,043,268
27,784	35,061	0	0	TOTAL INTEREST	0	0	0
4,977,842	4,348,798	3,138,900	3,138,900	FUND TOTAL	2,043,268	2,043,268	2,043,268

FUND 2504: FINANCED PROJECTS FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
0	150,315	385,997	385,997	Personnel	220,531	220,531	220,531
664,106	157,238	2,752,903	2,752,903	Contractual Services	1,822,737	1,822,737	1,822,737
0	14,627	0	0	Materials & Supplies	0	0	0
664,106	322,179	3,138,900	3,138,900		2,043,268	2,043,268	2,043,268
UNAPPROPRIATED BALANCE							
4,313,736	4,026,618	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,313,736	4,026,618	0	0		0	0	0
4,977,842	4,348,798	3,138,900	3,138,900	FUND TOTAL	2,043,268	2,043,268	2,043,268

FUND 2504: FINANCED PROJECTS FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
2,088,043	563,017	0	0	50000 - Beg Working Capital	0	0	0
27,784	35,061	0	0	50270 - Interest Earnings	0	0	0
2,115,827	598,078	0	0		0	0	0
COUNTY MANAGEMENT							
2,862,015	3,750,719	3,138,900	3,138,900	50000 - Beg Working Capital	2,043,268	2,043,268	2,043,268
2,862,015	3,750,719	3,138,900	3,138,900		2,043,268	2,043,268	2,043,268
4,977,842	4,348,798	3,138,900	3,138,900	FUND TOTAL	2,043,268	2,043,268	2,043,268

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
2,047,574	2,262,269	2,373,044	2,373,044	TOTAL BEGINNING WORKING CAPITAL	2,213,275	2,213,275	2,580,315
11,483	20,447	0	0	TOTAL INTEREST	0	0	0
OTHER							
3,850	0	0	0	Dividends/Refunds	0	0	0
1,148,728	1,238,163	1,356,274	1,356,274	Service Reimbursements	1,457,122	1,457,122	1,457,122
1,152,578	1,238,163	1,356,274	1,356,274		1,457,122	1,457,122	1,457,122
3,211,635	3,520,879	3,729,318	3,729,318	FUND TOTAL	3,670,397	3,670,397	4,037,437

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
154,376	160,111	0	0	Personnel	0	0	0
291,197	399,889	3,629,318	3,629,318	Contractual Services	3,670,397	3,670,397	4,037,437
318,946	486,103	100,000	100,000	Materials & Supplies	0	0	0
184,847	8,042	0	0	Capital Outlay	0	0	0
949,366	1,054,146	3,729,318	3,729,318		3,670,397	3,670,397	4,037,437
UNAPPROPRIATED BALANCE							
2,262,269	2,466,733	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,262,269	2,466,733	0	0		0	0	0
3,211,635	3,520,879	3,729,318	3,729,318	FUND TOTAL	3,670,397	3,670,397	4,037,437

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
11,483	20,447	0	0	50270 - Interest Earnings	0	0	0
3,850	0	0	0	50290 - Dividends & Rebates	0	0	0
15,333	20,447	0	0		0	0	0
COUNTY ASSETS							
2,047,574	2,262,269	2,373,044	2,373,044	50000 - Beg Working Capital	2,213,275	2,213,275	2,580,315
1,148,728	1,238,163	1,356,274	1,356,274	50310 - Intl Svc Reimburse	1,457,122	1,457,122	1,457,122
3,196,303	3,500,432	3,729,318	3,729,318		3,670,397	3,670,397	4,037,437
3,211,635	3,520,879	3,729,318	3,729,318	FUND TOTAL	3,670,397	3,670,397	4,037,437

FUND 2507: CAPITAL IMPROVEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
6,385,135	7,116,624	6,681,519	6,681,519	TOTAL BEGINNING WORKING CAPITAL	18,149,407	18,149,407	18,149,407
SERVICE CHARGES							
133,640	137,381	1,734,172	1,734,172	IG Charges for Services	1,239,038	1,239,038	1,239,038
133,640	137,381	1,734,172	1,734,172		1,239,038	1,239,038	1,239,038
44,127	51,944	35,000	35,000	TOTAL INTEREST	30,000	30,000	30,000
OTHER							
0	9,800	0	0	Dividends/Refunds	0	0	0
0	0	518,838	518,838	Miscellaneous	0	0	0
3,671,484	3,993,054	4,931,199	4,931,199	Service Reimbursements	4,897,681	4,897,681	4,897,681
3,671,484	4,002,853	5,450,037	5,450,037		4,897,681	4,897,681	4,897,681
1,670,557	7,400,088	9,268,674	9,268,674	TOTAL FINANCING SOURCES	2,273,092	2,273,092	2,273,092
11,904,944	18,708,891	23,169,402	23,169,402	FUND TOTAL	26,589,218	26,589,218	26,589,218

FUND 2507: CAPITAL IMPROVEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
752,738	590,788	764,273	764,273	Personnel	694,999	694,999	694,999
1,707,426	2,928,470	18,773,190	20,235,955	Contractual Services	21,577,819	21,577,819	21,928,369
2,043,206	2,111,742	3,631,939	2,169,174	Materials & Supplies	4,316,400	4,316,400	3,965,850
284,845	4,663,974	0	0	Capital Outlay	0	0	0
105	357	0	0	Debt Service	0	0	0
4,788,320	10,295,332	23,169,402	23,169,402		26,589,218	26,589,218	26,589,218
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	2,390,766	0	0	Hansen Building Replacement Fund	0	0	0
0	2,390,766	0	0		0	0	0
UNAPPROPRIATED BALANCE							
7,116,624	6,022,793	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,116,624	6,022,793	0	0		0	0	0
11,904,944	18,708,891	23,169,402	23,169,402	FUND TOTAL	26,589,218	26,589,218	26,589,218

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
44,127	51,944	0	0	50270 - Interest Earnings	0	0	0
44,127	51,944	0	0		0	0	0
COUNTY MANAGEMENT							
-144,242	0	0	0	50236 - IG-Charges For Srvc	0	0	0
-144,242	0	0	0		0	0	0
COUNTY ASSETS							
6,385,135	7,116,624	6,681,519	6,681,519	50000 - Beg Working Capital	18,149,407	18,149,407	18,149,407
0	0	0	0	50215 - CAP-Other Prog	0	0	0
277,882	137,381	1,734,172	1,734,172	50236 - IG-Charges For Srvc	1,239,038	1,239,038	1,239,038
0	0	35,000	35,000	50270 - Interest Earnings	30,000	30,000	30,000
0	9,800	0	0	50290 - Dividends & Rebates	0	0	0
3,671,484	3,993,054	4,931,199	4,931,199	50310 - Intl Svc Reimburse	4,897,681	4,897,681	4,897,681
1,670,557	7,400,088	4,018,674	4,018,674	50320 - Cash Trnsfr Revenue	2,273,092	2,273,092	2,273,092
0	0	5,250,000	5,250,000	50330 - Financing Proceeds	0	0	0
0	0	518,838	518,838	50350 - Write Off	0	0	0
12,005,059	18,656,947	23,169,402	23,169,402		26,589,218	26,589,218	26,589,218
11,904,944	18,708,891	23,169,402	23,169,402	FUND TOTAL	26,589,218	26,589,218	26,589,218

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
0	0	3,847,442	3,847,442	TOTAL BEGINNING WORKING CAPITAL	2,013,021	2,013,021	2,437,021
0	33,370	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	30	0	0	Miscellaneous	0	0	0
0	30	0	0		0	0	0
0	6,775,319	300,000	300,000	TOTAL FINANCING SOURCES	300,000	300,000	300,000
0	6,808,719	4,147,442	4,147,442	FUND TOTAL	2,313,021	2,313,021	2,737,021

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	585,207	0	0	Personnel	178,128	178,128	178,128
0	1,325,652	4,147,442	4,147,442	Contractual Services	2,134,893	2,134,893	2,366,195
0	1,212,807	0	0	Materials & Supplies	0	0	0
0	234,928	0	0	Capital Outlay	0	0	0
0	3,358,594	4,147,442	4,147,442		2,313,021	2,313,021	2,544,323
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	192,698
0	0	0	0		0	0	192,698
UNAPPROPRIATED BALANCE							
0	3,450,125	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	3,450,125	0	0		0	0	0
0	6,808,719	4,147,442	4,147,442	FUND TOTAL	2,313,021	2,313,021	2,737,021

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
0	33,370	0	0	50270 - Interest Earnings	0	0	0
0	33,370	0	0		0	0	0
COUNTY ASSETS							
0	0	3,847,442	3,847,442	50000 - Beg Working Capital	2,013,021	2,013,021	2,437,021
0	6,775,319	300,000	300,000	50320 - Cash Trnsfr Revenue	300,000	300,000	300,000

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
0	30	0	0	50360 - Misc Revenue	0	0	0
0	6,775,349	4,147,442	4,147,442		2,313,021	2,313,021	2,737,021
0	6,808,719	4,147,442	4,147,442	FUND TOTAL	2,313,021	2,313,021	2,737,021

FUND 2509: ASSET PRESERVATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
9,189,726	10,715,866	10,897,341	10,897,341	TOTAL BEGINNING WORKING CAPITAL	7,749,329	7,749,329	8,363,343
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	16	16	16
0	0	0	0		16	16	16
61,885	91,095	20,000	20,000	TOTAL INTEREST	30,000	30,000	30,000
OTHER							
-37,935	0	0	0	Dividends/Refunds	0	0	0
0	1,000	518,838	518,838	Miscellaneous	0	0	0
3,504,112	3,754,057	4,183,265	4,183,265	Service Reimbursements	4,615,884	4,615,884	4,615,884
3,466,177	3,755,057	4,702,103	4,702,103		4,615,884	4,615,884	4,615,884
2,306,627	260,604	231,757	231,757	TOTAL FINANCING SOURCES	244,504	244,504	244,504
15,024,415	14,822,622	15,851,201	15,851,201	FUND TOTAL	12,639,733	12,639,733	13,253,747

FUND 2509: ASSET PRESERVATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
687,245	650,792	687,210	687,210	Personnel	686,116	686,116	686,116
2,933,283	1,680,767	14,393,542	14,474,736	Contractual Services	11,861,508	11,861,508	12,475,522
638,362	2,533,803	770,449	689,255	Materials & Supplies	92,109	92,109	92,109
49,659	450,475	0	0	Capital Outlay	0	0	0
4,308,549	5,315,837	15,851,201	15,851,201		12,639,733	12,639,733	13,253,747
UNAPPROPRIATED BALANCE							
10,715,866	9,506,785	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,715,866	9,506,785	0	0		0	0	0
15,024,415	14,822,622	15,851,201	15,851,201	FUND TOTAL	12,639,733	12,639,733	13,253,747

FUND 2509: ASSET PRESERVATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
61,885	91,095	0	0	50270 - Interest Earnings	0	0	0
61,885	91,095	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
9,189,726	10,715,866	10,897,341	10,897,341	50000 - Beg Working Capital	7,749,329	7,749,329	8,363,343
0	0	0	0	50236 - IG-Charges For Srvc	16	16	16
0	0	20,000	20,000	50270 - Interest Earnings	30,000	30,000	30,000
-37,935	0	0	0	50290 - Dividends & Rebates	0	0	0
3,504,112	3,754,057	4,183,265	4,183,265	50310 - Intl Svc Reimburse	4,615,884	4,615,884	4,615,884
2,306,627	260,604	231,757	231,757	50320 - Cash Trnsfr Revenue	244,504	244,504	244,504
0	1,000	518,838	518,838	50350 - Write Off	0	0	0
14,962,530	14,731,527	15,851,201	15,851,201		12,639,733	12,639,733	13,253,747
15,024,415	14,822,622	15,851,201	15,851,201	FUND TOTAL	12,639,733	12,639,733	13,253,747

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
14,030,358	11,337,494	17,376,435	17,376,435	TOTAL BEGINNING WORKING CAPITAL	19,302,186	19,302,186	22,303,676
77,061	123,214	0	0	TOTAL INTEREST	0	0	0
OTHER							
30,342	16,948,460	9,500,000	9,500,000	Miscellaneous	9,500,000	9,500,000	9,500,000
30,342	16,948,460	9,500,000	9,500,000		9,500,000	9,500,000	9,500,000
0	0	51,802,226	51,802,226	TOTAL FINANCING SOURCES	0	0	0
14,137,761	28,409,169	78,678,661	78,678,661	FUND TOTAL	28,802,186	28,802,186	31,803,676

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
0	0	27,327	27,327	Personnel	24,497	24,497	24,497
0	0	1,200	1,200	Materials & Supplies	1,200	1,200	1,200
0	0	28,527	28,527		25,697	25,697	25,697
COUNTY ASSETS							
202,440	286,687	57,047	57,047	Personnel	72,167	72,167	72,167
2,555,110	12,094,565	78,593,087	78,593,087	Contractual Services	28,704,322	28,704,322	31,584,541
42,716	62,015	0	0	Materials & Supplies	0	0	0
0	8,042	0	0	Capital Outlay	0	0	0
2,800,267	12,451,310	78,650,134	78,650,134		28,776,489	28,776,489	31,656,708
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	121,271
0	0	0	0		0	0	121,271
UNAPPROPRIATED BALANCE							
11,337,494	15,957,859	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,337,494	15,957,859	0	0		0	0	0
14,137,761	28,409,169	78,678,661	78,678,661	FUND TOTAL	28,802,186	28,802,186	31,803,676

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
14,030,358	11,337,494	17,376,435	17,376,435	50000 - Beg Working Capital	19,302,186	19,302,186	22,303,676
0	16,948,460	9,500,000	9,500,000	50215 - CAP-Other Prog	9,500,000	9,500,000	9,500,000
77,061	123,214	0	0	50270 - Interest Earnings	0	0	0
0	0	7,000,000	7,000,000	50320 - Cash Trnsfr Revenue	0	0	0
0	0	44,802,226	44,802,226	50330 - Financing Proceeds	0	0	0
30,342	0	0	0	50350 - Write Off	0	0	0
14,137,761	28,409,169	78,678,661	78,678,661		28,802,186	28,802,186	31,803,676
14,137,761	28,409,169	78,678,661	78,678,661	FUND TOTAL	28,802,186	28,802,186	31,803,676

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
56,822,146	18,632,756	16,340,710	16,340,710	TOTAL BEGINNING WORKING CAPITAL	13,112,821	13,112,821	13,112,821
INTERGOVERNMENTAL							
0	131,086	0	0	Federal & State Sources	0	0	0
454,194	10,552,663	0	0	Local Sources	0	0	0
6,659,341	0	0	0	State Sources	0	0	0
7,113,535	10,683,749	0	0		0	0	0
LICENSES & PERMITS							
12,060,260	12,082,709	12,000,000	12,000,000	Licenses	9,000,000	9,000,000	9,000,000
12,060,260	12,082,709	12,000,000	12,000,000		9,000,000	9,000,000	9,000,000
SERVICE CHARGES							
30	126	0	0	Services Charges	0	0	0
30	126	0	0		0	0	0
236,088	113,477	0	0	TOTAL INTEREST	100,000	100,000	100,000
OTHER							
0	22,027	0	0	Dividends/Refunds	0	0	0
60	1	0	0	Miscellaneous	0	0	0
60	22,028	0	0		0	0	0
76,232,119	41,534,846	28,340,710	28,340,710	FUND TOTAL	22,212,821	22,212,821	22,212,821

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
2,386,971	960,834	0	0	Personnel	0	0	0
8,722,676	4,240,814	950,000	950,000	Contractual Services	1,500,000	1,500,000	1,500,000
10,754,303	10,301,270	9,621,150	9,621,150	Materials & Supplies	9,621,400	9,621,400	9,621,400
35,735,413	11,629,530	17,769,560	17,769,560	Capital Outlay	7,591,421	7,591,421	7,591,421
57,599,363	27,132,447	28,340,710	28,340,710		18,712,821	18,712,821	18,712,821
CASH TRANSFERS TO...							
0	0	0	0	Burnside Bridge Fund	3,500,000	3,500,000	3,500,000
0	0	0	0		3,500,000	3,500,000	3,500,000
UNAPPROPRIATED BALANCE							
18,632,756	14,402,399	0	0	UNAPPROPRIATED BALANCE	0	0	0
18,632,756	14,402,399	0	0		0	0	0
76,232,119	41,534,846	28,340,710	28,340,710	FUND TOTAL	22,212,821	22,212,821	22,212,821

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
56,822,146	18,632,756	16,340,710	16,340,710	50000 - Beg Working Capital	13,112,821	13,112,821	13,112,821
6,659,341	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	131,086	0	0	50190 - IG-OP-Fed Thru St	0	0	0
454,194	10,552,663	0	0	50200 - IG-OP-Other	0	0	0
12,060,260	12,082,709	12,000,000	12,000,000	50220 - Licenses & Fees	9,000,000	9,000,000	9,000,000
30	126	0	0	50235 - Charges For Srvc	0	0	0
236,088	113,477	0	0	50270 - Interest Earnings	100,000	100,000	100,000
0	22,027	0	0	50290 - Dividends & Rebates	0	0	0
0	1	0	0	50350 - Write Off	0	0	0
60	0	0	0	50360 - Misc Revenue	0	0	0
76,232,119	41,534,846	28,340,710	28,340,710		22,212,821	22,212,821	22,212,821
76,232,119	41,534,846	28,340,710	28,340,710	FUND TOTAL	22,212,821	22,212,821	22,212,821

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
0	0	3,364,422	3,364,422	TOTAL BEGINNING WORKING CAPITAL	4,166,405	4,166,405	4,166,405
0	24,182	0	0	TOTAL INTEREST	0	0	0
0	5,390,766	0	0	TOTAL FINANCING SOURCES	0	0	0
0	5,414,948	3,364,422	3,364,422	FUND TOTAL	4,166,405	4,166,405	4,166,405

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	54,894	3,364,422	3,364,422	Contractual Services	4,166,405	4,166,405	4,166,405
0	1,245,167	0	0	Capital Outlay	0	0	0
0	1,300,061	3,364,422	3,364,422		4,166,405	4,166,405	4,166,405
UNAPPROPRIATED BALANCE							
0	4,114,887	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	4,114,887	0	0		0	0	0
0	5,414,948	3,364,422	3,364,422	FUND TOTAL	4,166,405	4,166,405	4,166,405

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	0	3,364,422	3,364,422	50000 - Beg Working Capital	4,166,405	4,166,405	4,166,405
0	24,182	0	0	50270 - Interest Earnings	0	0	0
0	5,390,766	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	5,414,948	3,364,422	3,364,422		4,166,405	4,166,405	4,166,405
0	5,414,948	3,364,422	3,364,422	FUND TOTAL	4,166,405	4,166,405	4,166,405

FUND 2513: ERP PROJECT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	19,849,934	19,849,934	19,849,934
0	0	41,300,000	41,300,000	TOTAL FINANCING SOURCES	0	0	0
0	0	41,300,000	41,300,000	FUND TOTAL	19,849,934	19,849,934	19,849,934

FUND 2513: ERP PROJECT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	2,007,629	2,007,629	1,019,188
0	0	0	0	Contractual Services	115,000	115,000	57,500
0	0	0	0	Materials & Supplies	150,760	150,760	75,380
0	0	0	0		2,273,389	2,273,389	1,152,068
COUNTY ASSETS							
0	0	190,365	190,365	Personnel	592,914	592,914	592,914
0	0	37,109,635	37,109,635	Contractual Services	16,855,357	16,855,357	17,976,678
0	0	4,000,000	4,000,000	Materials & Supplies	128,274	128,274	128,274
0	0	41,300,000	41,300,000		17,576,545	17,576,545	18,697,866
0	0	41,300,000	41,300,000	FUND TOTAL	19,849,934	19,849,934	19,849,934

FUND 2513: ERP PROJECT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	19,849,934	19,849,934	19,849,934
0	0	41,300,000	41,300,000	50330 - Financing Proceeds	0	0	0
0	0	41,300,000	41,300,000		19,849,934	19,849,934	19,849,934
0	0	41,300,000	41,300,000	FUND TOTAL	19,849,934	19,849,934	19,849,934

FUND 2515: BURNSIDE BRIDGE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
LICENSES & PERMITS							
0	0	0	0	Licenses	2,500,000	2,500,000	2,500,000
0	0	0	0		2,500,000	2,500,000	2,500,000
0	0	0	0	0 TOTAL FINANCING SOURCES	3,500,000	3,500,000	3,500,000
0	0	0	0	0 FUND TOTAL	6,000,000	6,000,000	6,000,000

FUND 2515: BURNSIDE BRIDGE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	Contractual Services	6,000,000	6,000,000	6,000,000
0	0	0	0		6,000,000	6,000,000	6,000,000
0	0	0	0	0 FUND TOTAL	6,000,000	6,000,000	6,000,000

FUND 2515: BURNSIDE BRIDGE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50220 - Licenses & Fees	2,500,000	2,500,000	2,500,000
0	0	0	0	50320 - Cash Trnsfr Revenue	3,500,000	3,500,000	3,500,000
0	0	0	0		6,000,000	6,000,000	6,000,000
0	0	0	0	0 FUND TOTAL	6,000,000	6,000,000	6,000,000

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
17,755,790	2,700,072	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
61,699,538	34,766,533	35,322,092	35,322,092	Federal & State Sources	48,644,194	48,644,194	48,644,194
61,699,538	34,766,533	35,322,092	35,322,092		48,644,194	48,644,194	48,644,194
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	0	0	0
0	0	0	0		0	0	0
87,743	35,779	0	0	TOTAL INTEREST	0	0	0
OTHER							
723,442	733,736	0	0	Miscellaneous	0	0	0
723,442	733,736	0	0		0	0	0
80,266,513	38,236,121	35,322,092	35,322,092	FUND TOTAL	48,644,194	48,644,194	48,644,194

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
HEALTH DEPARTMENT							
6,814,267	8,813,434	9,705,266	9,705,266	Personnel	13,411,451	13,411,451	13,411,451
63,046,157	21,319,029	22,793,116	22,793,116	Contractual Services	30,985,641	30,985,641	30,985,641
7,706,016	3,061,762	2,823,710	2,823,710	Materials & Supplies	4,247,102	4,247,102	4,247,102
77,566,440	33,194,226	35,322,092	35,322,092		48,644,194	48,644,194	48,644,194
UNAPPROPRIATED BALANCE							
2,700,072	5,041,894	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,700,072	5,041,894	0	0		0	0	0
80,266,513	38,236,121	35,322,092	35,322,092	FUND TOTAL	48,644,194	48,644,194	48,644,194

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
HEALTH DEPARTMENT							
17,755,790	2,700,072	0	0	50000 - Beg Working Capital	0	0	0
61,699,538	34,766,533	35,322,092	35,322,092	50195 - IG-OP-Fed Thru Other	48,644,194	48,644,194	48,644,194
0	0	0	0	50236 - IG-Charges For Srvc	0	0	0
723,442	21,380	0	0	50350 - Write Off	0	0	0
0	712,356	0	0	50360 - Misc Revenue	0	0	0
80,178,770	38,200,341	35,322,092	35,322,092		48,644,194	48,644,194	48,644,194
OVERALL COUNTY							
87,743	35,779	0	0	50270 - Interest Earnings	0	0	0
87,743	35,779	0	0		0	0	0
80,266,513	38,236,121	35,322,092	35,322,092	FUND TOTAL	48,644,194	48,644,194	48,644,194

FUND 3500: RISK MANAGEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
56,103,399	54,895,830	55,000,000	55,000,000	TOTAL BEGINNING WORKING CAPITAL	59,250,000	59,250,000	59,250,000
INTERGOVERNMENTAL							
0	6,086	0	0	Local Sources	0	0	0
2,385	70	0	0	State Sources	0	0	0
2,385	6,156	0	0		0	0	0
LICENSES & PERMITS							
4,405	2,451	0	0	Licenses	0	0	0
4,405	2,451	0	0		0	0	0
SERVICE CHARGES							
28,371	40,963	0	0	Facilities Management	0	0	0
16,975	18,197	20,400	20,400	Services Charges	20,400	20,400	20,400
45,346	59,160	20,400	20,400		20,400	20,400	20,400
371,566	539,510	325,000	325,000	TOTAL INTEREST	963,061	963,061	963,061
OTHER							
1,165,022	585,092	545,000	545,000	Dividends/Refunds	625,000	625,000	625,000
56,987	28,808	0	0	Fines/Forfeitures	0	0	0
511	23,484	0	0	Miscellaneous	1,025,000	1,025,000	1,025,000
9,080,257	9,221,232	9,286,466	9,286,466	Other Miscellaneous	10,990,680	10,990,680	10,990,680
93,685,222	101,905,684	107,647,764	109,511,752	Service Reimbursements	115,013,367	115,013,367	115,061,737
103,987,999	111,764,301	117,479,230	119,343,218		127,654,047	127,654,047	127,702,417
0	0	16,200	16,200	TOTAL FINANCING SOURCES	0	0	0
160,515,101	167,267,408	172,840,830	174,704,818	FUND TOTAL	187,887,508	187,887,508	187,935,878

FUND 3500: RISK MANAGEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
3,881,024	4,235,788	4,632,000	4,632,000	Personnel	4,962,671	4,962,671	4,962,671
19,626	29,184	35,000	35,000	Contractual Services	35,000	35,000	35,000
630,276	646,927	830,825	830,825	Materials & Supplies	854,029	854,029	854,029
9,418	0	0	0	Capital Outlay	0	0	0
4,540,344	4,911,899	5,497,825	5,497,825		5,851,700	5,851,700	5,851,700

FUND 3500: RISK MANAGEMENT FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
4,518,851	4,346,748	4,372,524	4,372,524	Personnel	4,421,069	4,421,069	4,421,069
1,987,038	1,999,173	2,047,822	2,047,822	Contractual Services	2,017,610	2,017,610	2,017,610
91,558,446	99,817,475	105,597,659	107,461,647	Materials & Supplies	114,359,068	114,359,068	114,407,438
12,810	0	0	0	Capital Outlay	0	0	0
1,783	0	0	0	Debt Service	0	0	0
98,078,927	106,163,395	112,018,005	113,881,993		120,797,747	120,797,747	120,846,117
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	0	0	1,500,000	Internal Loan Remittances	0	0	0
3,000,000	0	0	0	Willamette River Bridge Fund	1,025,000	1,025,000	1,025,000
3,000,000	0	0	1,500,000		1,025,000	1,025,000	1,025,000
CONTINGENCY							
0	0	15,000,000	13,500,000	CONTINGENCY	3,213,061	3,213,061	3,213,061
0	0	15,000,000	13,500,000		3,213,061	3,213,061	3,213,061
UNAPPROPRIATED BALANCE							
54,895,830	56,192,114	40,325,000	40,325,000	UNAPPROPRIATED BALANCE	57,000,000	57,000,000	57,000,000
54,895,830	56,192,114	40,325,000	40,325,000		57,000,000	57,000,000	57,000,000
160,515,101	167,267,408	172,840,830	174,704,818	FUND TOTAL	187,887,508	187,887,508	187,935,878

FUND 3500: RISK MANAGEMENT FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
NONDEPARTMENTAL							
0	70	0	0	50180 - IG-OP-Direct St	0	0	0
0	6,086	0	0	50200 - IG-OP-Other	0	0	0
3,880	1,901	0	0	50220 - Licenses & Fees	0	0	0
0	1,242	0	0	50235 - Charges For Srvcs	0	0	0
0	3	0	0	50280 - Fines & Forfeitures	0	0	0
145,072	0	0	0	50290 - Dividends & Rebates	0	0	0
4,689,404	4,933,275	5,497,825	5,497,825	50322 - Service Reimbursement County Atty	5,851,700	5,851,700	5,851,700
19	226	0	0	50350 - Write Off	0	0	0
248	0	0	0	50360 - Misc Revenue	0	0	0
4,838,622	4,942,803	5,497,825	5,497,825		5,851,700	5,851,700	5,851,700

FUND 3500: RISK MANAGEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
56,103,399	54,895,830	55,000,000	55,000,000	50000 - Beg Working Capital	59,250,000	59,250,000	59,250,000
371,566	539,510	325,000	325,000	50270 - Interest Earnings	963,061	963,061	963,061
0	0	16,200	16,200	50320 - Cash Trnsfr Revenue	0	0	0
0	0	0	0	50360 - Misc Revenue	1,025,000	1,025,000	1,025,000
56,474,966	55,435,340	55,341,200	55,341,200		61,238,061	61,238,061	61,238,061
COUNTY MANAGEMENT							
2,385	0	0	0	50180 - IG-OP-Direct St	0	0	0
525	550	0	0	50220 - Licenses & Fees	0	0	0
16,975	16,955	20,400	20,400	50235 - Charges For Srvc	20,400	20,400	20,400
28,371	40,963	0	0	50240 - Property/Space Rntls	0	0	0
56,987	28,805	0	0	50280 - Fines & Forfeitures	0	0	0
1,019,951	585,092	545,000	545,000	50290 - Dividends & Rebates	625,000	625,000	625,000
4,128,040	4,064,922	4,174,760	4,174,760	50291 - Retiree/COBRA Prem	5,828,832	5,828,832	5,828,832
4,952,217	5,156,310	5,111,706	5,111,706	50292 - Employee Bnft Cntrbt	5,161,848	5,161,848	5,161,848
1,755	2,340	225,975	225,975	50310 - Intl Svc Reimburse	225,975	225,975	225,975
3,124,828	3,230,904	3,525,985	3,525,985	50311 - Svc Rmb Insur Liab	3,841,799	3,841,799	3,841,799
4,384,278	4,553,043	4,474,528	4,474,528	50312 - Svc Rmb Work Comp	3,293,099	3,293,099	3,293,099
6,797,643	7,114,868	7,079,718	7,079,718	50313 - Svc Rmb Ret Hlth Ins	7,079,497	7,079,497	7,079,497
0	52,061	0	0	50314 - Svc Rmb EAP	0	0	0
865,942	904,393	969,886	969,886	50315 - Svc Rmb Unemp Insur	969,886	969,886	969,886
68,832,580	75,876,934	79,874,907	81,738,895	50316 - Svc Rmb Med/Dental	86,530,307	86,530,307	86,578,677
492,606	510,720	504,362	504,362	50317 - Svc Rmb Life Ins	766,090	766,090	766,090
1,143,379	1,201,853	1,903,355	1,903,355	50318 - Svc Rmb LTD	2,124,972	2,124,972	2,124,972
3,352,808	3,525,293	3,591,223	3,591,223	50321 - Svc Rmb Ben Admin	4,330,042	4,330,042	4,330,042
0	0	0	0	50335 - Premium on LT Debt	0	0	0
36	21,484	0	0	50350 - Write Off	0	0	0
209	1,774	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
99,201,513	106,889,265	112,001,805	113,865,793		120,797,747	120,797,747	120,846,117
160,515,101	167,267,408	172,840,830	174,704,818	FUND TOTAL	187,887,508	187,887,508	187,935,878

FUND 3501: FLEET MANAGEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
4,024,088	4,555,381	5,555,992	5,555,992	TOTAL BEGINNING WORKING CAPITAL	842,978	842,978	842,978
SERVICE CHARGES							
16,321	1,225	15,000	15,000	IG Charges for Services	15,000	15,000	15,000
23,554	0	0	0	Miscellaneous	0	0	0
39,875	1,225	15,000	15,000		15,000	15,000	15,000
24,275	39,373	0	0	TOTAL INTEREST	26,000	26,000	26,000
OTHER							
53,780	18,588	80,000	80,000	Dividends/Refunds	35,000	35,000	35,000
0	1,417	0	0	Fines/Forfeitures	0	0	0
327,849	115,385	39,430	39,430	Miscellaneous	0	0	0
9,735	31,797	0	0	Sales	0	0	0
5,803,138	6,451,497	4,949,296	4,949,296	Service Reimbursements	5,241,404	5,241,404	5,240,404
6,194,501	6,618,684	5,068,726	5,068,726		5,276,404	5,276,404	5,275,404
250,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
10,532,739	11,214,664	10,639,718	10,639,718	FUND TOTAL	6,160,382	6,160,382	6,159,382

FUND 3501: FLEET MANAGEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
1,072,520	1,077,475	1,259,897	1,259,897	Personnel	1,369,161	1,369,161	1,369,161
410,794	443,228	405,188	405,188	Contractual Services	402,000	402,000	402,000
2,278,068	2,921,879	3,399,074	3,399,074	Materials & Supplies	3,576,259	3,576,259	3,575,259
2,215,976	993,739	557,559	557,559	Capital Outlay	350,140	350,140	350,140
5,977,358	5,436,322	5,621,718	5,621,718		5,697,560	5,697,560	5,696,560
CASH TRANSFERS TO...							
0	0	4,768,000	4,768,000	Fleet Asset Replacement Fund	462,822	462,822	462,822
0	0	250,000	250,000	Road Fund	0	0	0
0	0	5,018,000	5,018,000		462,822	462,822	462,822
UNAPPROPRIATED BALANCE							
4,555,381	5,778,342	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,555,381	5,778,342	0	0		0	0	0
10,532,739	11,214,664	10,639,718	10,639,718	FUND TOTAL	6,160,382	6,160,382	6,159,382

FUND 3501: FLEET MANAGEMENT FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
4,024,088	0	5,018,000	5,018,000	50000 - Beg Working Capital	0	0	0
24,275	39,373	0	0	50270 - Interest Earnings	0	0	0
4,048,363	39,373	5,018,000	5,018,000		0	0	0
COUNTY ASSETS							
0	4,555,381	537,992	537,992	50000 - Beg Working Capital	842,978	842,978	842,978
16,321	1,225	15,000	15,000	50236 - IG-Charges For Srvcs	15,000	15,000	15,000
23,554	0	0	0	50241 - Motor Pool Parking	0	0	0
9,735	31,797	0	0	50250 - Sales To The Public	0	0	0
0	0	0	0	50270 - Interest Earnings	26,000	26,000	26,000
0	1,417	0	0	50280 - Fines & Forfeitures	0	0	0
53,780	18,588	80,000	80,000	50290 - Dividends & Rebates	35,000	35,000	35,000
5,803,138	6,451,497	4,949,296	4,949,296	50310 - Intl Svc Reimburse	5,241,404	5,241,404	5,240,404
250,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
327,582	114,150	0	0	50340 - Asset Sale Proceeds	0	0	0
267	1,235	0	0	50350 - Write Off	0	0	0
0	0	39,430	39,430	50360 - Misc Revenue	0	0	0
6,484,376	11,175,291	5,621,718	5,621,718		6,160,382	6,160,382	6,159,382
10,532,739	11,214,664	10,639,718	10,639,718	FUND TOTAL	6,160,382	6,160,382	6,159,382

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	4,333,045	4,333,045	4,333,045
0	0	21,550	21,550	TOTAL INTEREST	25,000	25,000	25,000
<i>OTHER</i>							
0	0	2,010,944	2,010,944	Service Reimbursements	2,513,636	2,513,636	2,513,636
0	0	2,010,944	2,010,944		2,513,636	2,513,636	2,513,636
0	0	4,768,000	4,768,000	TOTAL FINANCING SOURCES	462,822	462,822	462,822
0	0	6,800,494	6,800,494	FUND TOTAL	7,334,503	7,334,503	7,334,503

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	0	6,800,494	6,800,494	Capital Outlay	7,334,503	7,334,503	7,334,503
0	0	6,800,494	6,800,494		7,334,503	7,334,503	7,334,503
0	0	6,800,494	6,800,494	FUND TOTAL	7,334,503	7,334,503	7,334,503

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	4,333,045	4,333,045	4,333,045
0	0	21,550	21,550	50270 - Interest Earnings	25,000	25,000	25,000
0	0	2,010,944	2,010,944	50310 - Intl Svc Reimburse	2,513,636	2,513,636	2,513,636
0	0	4,768,000	4,768,000	50320 - Cash Trnsfr Revenue	462,822	462,822	462,822
0	0	6,800,494	6,800,494		7,334,503	7,334,503	7,334,503
0	0	6,800,494	6,800,494	FUND TOTAL	7,334,503	7,334,503	7,334,503

FUND 3503: INFORMATION TECHNOLOGY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
7,175,000	7,669,251	1,924,325	1,924,325	TOTAL BEGINNING WORKING CAPITAL	1,672,668	1,672,668	1,878,031
LICENSES & PERMITS							
70	74	0	0	Licenses	0	0	0
70	74	0	0		0	0	0
SERVICE CHARGES							
245,015	191,180	266,217	266,217	Services Charges	167,715	167,715	167,715
245,015	191,180	266,217	266,217		167,715	167,715	167,715
54,964	34,892	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,252	2,500	0	0	Dividends/Refunds	0	0	0
0	141,008	0	0	Fines/Forfeitures	0	0	0
3,712	43,242	0	0	Miscellaneous	0	0	0
434	0	0	0	Nongovernmental Grants	0	0	0
5,792	4,422	0	0	Sales	0	0	0
40,800,311	42,926,112	53,614,398	53,614,398	Service Reimbursements	56,758,034	56,758,034	56,758,034
40,811,500	43,117,284	53,614,398	53,614,398		56,758,034	56,758,034	56,758,034
3,250,000	0	0	1,500,000	TOTAL FINANCING SOURCES	0	0	0
51,536,549	51,012,681	55,804,940	57,304,940	FUND TOTAL	58,598,417	58,598,417	58,803,780

FUND 3503: INFORMATION TECHNOLOGY FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
22,701,776	23,491,543	28,279,304	28,306,546	Personnel	28,950,202	28,950,202	28,950,202
3,254,141	2,735,780	1,427,757	2,900,515	Contractual Services	1,911,000	1,911,000	1,911,000
17,203,759	16,396,315	23,479,549	23,479,549	Materials & Supplies	25,959,412	25,959,412	26,038,561
707,621	468,131	1,733,820	1,733,820	Capital Outlay	1,427,189	1,427,189	1,553,403
43,867,297	43,091,768	54,920,430	56,420,430		58,247,803	58,247,803	58,453,166
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfer	0	0	0
0	5,295,863	0	0	IT Capital Fund	0	0	0
0	5,295,863	0	0		0	0	0
CONTINGENCY							
0	0	884,510	884,510	CONTINGENCY	350,614	350,614	350,614
0	0	884,510	884,510		350,614	350,614	350,614

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
UNAPPROPRIATED BALANCE							
7,669,251	2,625,051	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,669,251	2,625,051	0	0		0	0	0
51,536,549	51,012,681	55,804,940	57,304,940	FUND TOTAL	58,598,417	58,598,417	58,803,780

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
7,175,000	5,898,147	0	0	50000 - Beg Working Capital	0	0	0
54,964	34,892	0	0	50270 - Interest Earnings	0	0	0
7,229,964	5,933,039	0	0		0	0	0

COUNTY ASSETS							
0	1,771,104	1,924,325	1,924,325	50000 - Beg Working Capital	1,672,668	1,672,668	1,878,031
70	74	0	0	50220 - Licenses & Fees	0	0	0
245,015	191,180	266,217	266,217	50235 - Charges For Srvcs	167,715	167,715	167,715
5,792	4,422	0	0	50250 - Sales To The Public	0	0	0
0	141,008	0	0	50280 - Fines & Forfeitures	0	0	0
1,252	2,500	0	0	50290 - Dividends & Rebates	0	0	0
434	0	0	0	50302 - Gen-Donations	0	0	0
40,800,311	42,926,112	53,614,398	53,614,398	50310 - Intl Svc Reimburse	56,758,034	56,758,034	56,758,034
3,250,000	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	0	0	1,500,000	50325 - Internal Loan Proceeds	0	0	0
0	38,806	0	0	50340 - Asset Sale Proceeds	0	0	0
3,410	1,333	0	0	50350 - Write Off	0	0	0
301	3,103	0	0	50360 - Misc Revenue	0	0	0
44,306,585	45,079,643	55,804,940	57,304,940		58,598,417	58,598,417	58,803,780
51,536,549	51,012,681	55,804,940	57,304,940	FUND TOTAL	58,598,417	58,598,417	58,803,780

FUND 3504: MAIL DISTRIBUTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
833,374	824,346	821,688	821,688	TOTAL BEGINNING WORKING CAPITAL	716,430	716,430	716,430
SERVICE CHARGES							
79,132	73,218	67,855	67,855	IG Charges for Services	0	0	0
79,132	73,218	67,855	67,855		0	0	0
4,181	6,649	0	0	TOTAL INTEREST	7,300	7,300	7,300
OTHER							
3,132	41	0	0	Miscellaneous	0	0	0
671	0	0	0	Nongovernmental Grants	0	0	0
1,315	1,546	0	0	Sales	1,000	1,000	1,000
2,413,572	2,633,039	2,635,065	2,635,065	Service Reimbursements	2,876,545	2,876,545	2,876,545
2,418,690	2,634,626	2,635,065	2,635,065		2,877,545	2,877,545	2,877,545
3,335,377	3,538,839	3,524,608	3,524,608	FUND TOTAL	3,601,275	3,601,275	3,601,275

FUND 3504: MAIL DISTRIBUTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
1,000,370	1,010,206	1,100,117	1,100,117	Personnel	1,257,822	1,257,822	1,257,822
16,055	18,153	57,850	57,850	Contractual Services	27,579	27,579	27,579
1,435,031	1,511,563	1,711,743	1,711,743	Materials & Supplies	1,847,454	1,847,454	1,847,454
59,574	0	654,898	654,898	Capital Outlay	468,420	468,420	468,420
2,511,031	2,539,921	3,524,608	3,524,608		3,601,275	3,601,275	3,601,275
UNAPPROPRIATED BALANCE							
824,346	998,918	0	0	UNAPPROPRIATED BALANCE	0	0	0
824,346	998,918	0	0		0	0	0
3,335,377	3,538,839	3,524,608	3,524,608	FUND TOTAL	3,601,275	3,601,275	3,601,275

FUND 3504: MAIL DISTRIBUTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
833,374	824,346	0	0	50000 - Beg Working Capital	0	0	0
4,181	6,649	0	0	50270 - Interest Earnings	0	0	0
837,555	830,995	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY ASSETS							
0	0	821,688	821,688	50000 - Beg Working Capital	716,430	716,430	716,430
79,132	73,218	67,855	67,855	50236 - IG-Charges For Srvc	0	0	0
1,315	1,546	0	0	50250 - Sales To The Public	1,000	1,000	1,000
0	0	0	0	50270 - Interest Earnings	7,300	7,300	7,300
671	0	0	0	50302 - Gen-Donations	0	0	0
2,413,572	2,633,039	2,635,065	2,635,065	50310 - Intl Svc Reimburse	2,876,545	2,876,545	2,876,545
3,132	41	0	0	50350 - Write Off	0	0	0
2,497,822	2,707,844	3,524,608	3,524,608		3,601,275	3,601,275	3,601,275
3,335,377	3,538,839	3,524,608	3,524,608	FUND TOTAL	3,601,275	3,601,275	3,601,275

FUND 3505: FACILITIES MANAGEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE BY CATEGORY AND CLASS	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
612,995	298,533	0	0	0 TOTAL BEGINNING WORKING CAPITAL	1,876,050	1,876,050	1,876,050
LICENSES & PERMITS							
21,987	28,940	0	0	Licenses	0	0	0
21,987	28,940	0	0		0	0	0
SERVICE CHARGES							
1,847,282	1,075,061	873,691	873,691	Facilities Management	1,174,618	1,174,618	1,174,618
775,806	892,180	907,253	907,253	IG Charges for Services	897,109	897,109	897,109
2,496	23,582	10,777	10,777	Services Charges	0	0	0
2,625,584	1,990,824	1,791,721	1,791,721		2,071,727	2,071,727	2,071,727
5,977	2,137	0	0	0 TOTAL INTEREST	0	0	0
OTHER							
52,032	8,256	40,000	40,000	Dividends/Refunds	0	0	0
3,841	0	0	0	Fines/Forfeitures	0	0	0
9,594	2,506	5,000,000	5,000,000	Miscellaneous	3,068,000	3,068,000	3,068,000
0	630	0	0	Nongovernmental Grants	0	0	0
-1,000	-1,541	0	0	Other Miscellaneous	0	0	0
32,756,418	34,549,932	38,321,087	38,321,087	Service Reimbursements	49,313,821	49,313,821	49,313,821
32,820,884	34,559,783	43,361,087	43,361,087		52,381,821	52,381,821	52,381,821
0	697,250	200,000	200,000	0 TOTAL FINANCING SOURCES	287,215	287,215	287,215
36,087,428	37,577,466	45,352,808	45,352,808	FUND TOTAL	56,616,813	56,616,813	56,616,813

FUND 3505: FACILITIES MANAGEMENT FUND

FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Personnel	0	0	0
48	0	0	0	Contractual Services	0	0	0
-48	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
9,446,586	10,291,405	12,534,152	12,534,152	Personnel	13,805,495	13,805,495	13,805,495
9,333,586	10,593,731	7,923,053	7,923,053	Contractual Services	7,632,124	7,632,124	7,632,124
16,993,166	13,618,890	24,162,965	24,162,965	Materials & Supplies	31,323,370	31,323,370	31,323,370
15,556	10,124	0	0	Capital Outlay	0	0	0
0	477,566	301,362	301,362	Debt Service	3,324,956	3,324,956	3,324,956
35,788,895	34,991,716	44,921,532	44,921,532		56,085,945	56,085,945	56,085,945

FUND 3505: FACILITIES MANAGEMENT FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	EXPENDITURES BY DEPARTMENT	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
CASH TRANSFERS TO...							
0	0	231,757	231,757	Asset Preservation Fund	244,504	244,504	244,504
0	260,604	0	0	Asset Replacement Revolving Fund	0	0	0
0	550,088	199,519	199,519	Capital Improvement Fund	286,364	286,364	286,364
0	0	0	0	Cash Transfer	0	0	0
0	810,692	431,276	431,276		530,868	530,868	530,868
UNAPPROPRIATED BALANCE							
298,533	1,775,058	0	0	UNAPPROPRIATED BALANCE	0	0	0
298,533	1,775,058	0	0		0	0	0
36,087,428	37,577,466	45,352,808	45,352,808	FUND TOTAL	56,616,813	56,616,813	56,616,813

FUND 3505: FACILITIES MANAGEMENT FUND							
FY16 ACTUAL	FY17 ACTUAL	FY18 ADOPTED	FY18 REVISED	REVENUE DETAIL	FY19 PROPOSED	FY19 APPROVED	FY19 ADOPTED
OVERALL COUNTY							
612,995	298,533	0	0	50000 - Beg Working Capital	0	0	0
5,977	2,137	0	0	50270 - Interest Earnings	0	0	0
618,972	300,670	0	0		0	0	0
COUNTY ASSETS							
0	0	0	0	50000 - Beg Working Capital	1,876,050	1,876,050	1,876,050
21,987	28,940	0	0	50220 - Licenses & Fees	0	0	0
2,496	23,582	10,777	10,777	50235 - Charges For Srvc	0	0	0
775,806	892,180	907,253	907,253	50236 - IG-Charges For Srvc	897,109	897,109	897,109
1,847,282	1,075,061	873,691	873,691	50240 - Property/Space Rntls	1,174,618	1,174,618	1,174,618
3,841	0	0	0	50280 - Fines & Forfeitures	0	0	0
52,032	8,256	40,000	40,000	50290 - Dividends & Rebates	0	0	0
0	630	0	0	50302 - Gen-Donations	0	0	0
32,756,418	34,549,932	38,321,087	38,321,087	50310 - Intl Svc Reimburse	49,313,821	49,313,821	49,313,821
0	697,250	200,000	200,000	50320 - Cash Trnsfr Revenue	287,215	287,215	287,215
8,594	2,500	5,000,000	5,000,000	50350 - Write Off	3,068,000	3,068,000	3,068,000
1,000	7	0	0	50360 - Misc Revenue	0	0	0
-1,000	-1,541	0	0	95104 - Settle All Revenue	0	0	0
35,468,456	37,276,796	45,352,808	45,352,808		56,616,813	56,616,813	56,616,813
36,087,428	37,577,466	45,352,808	45,352,808	FUND TOTAL	56,616,813	56,616,813	56,616,813