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FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
110,388,479	99,524,817	81,173,058	81,173,058	TOTAL BEGINNING WORKING CAPITAL	94,944,472	94,944,472	108,892,071
TAXES							
568,226	614,841	274,129	274,129	In Lieu of Taxes	69,300	69,300	69,300
84,459,203	93,411,019	85,000,000	85,000,000	Income Taxes	90,537,500	90,537,500	96,537,500
28,862,742	29,868,286	30,911,997	30,911,997	Motor Vehicle Rental Tax	31,680,495	31,680,495	31,680,495
1,707,934	1,598,484	1,810,267	1,810,267	Penalty & Interest	1,738,577	1,738,577	1,738,577
3,406,209	10,727,278	4,087,562	4,087,562	Prior Year Taxes	4,098,243	4,098,243	4,098,243
275,126,484	287,068,277	298,325,657	298,325,657	Property Taxes	306,995,651	306,995,651	306,995,651
37,847	45,698	0	0	Transient Lodging Tax	0	0	0
394,168,646	423,333,883	420,409,612	420,409,612		435,119,766	435,119,766	441,119,766
INTERGOVERNMENTAL							
5,066,115	8,104,196	7,082,354	7,082,354	Federal & State Sources	7,322,058	7,322,058	7,322,058
0	0	0	0	Federal Sources	0	0	0
4,243,831	4,486,509	4,042,282	4,042,282	Local Sources	3,711,767	3,711,767	3,711,767
3,814,458	3,669,966	3,883,154	3,883,154	State Sources	3,703,108	3,703,108	3,703,108
13,124,404	16,260,671	15,007,790	15,007,790		14,736,933	14,736,933	14,736,933
LICENSES & PERMITS							
13,657,533	13,888,416	14,349,385	14,349,385	Licenses	14,177,543	14,177,543	14,177,543
248,958	229,996	210,500	210,500	Permits	197,900	197,900	197,900
13,906,490	14,118,412	14,559,885	14,559,885		14,375,443	14,375,443	14,375,443
SERVICE CHARGES							
578,634	930,099	1,230,678	1,230,678	Elections	1,192,471	1,192,471	1,192,471
35,159	24,868	0	0	Facilities Management	0	0	0
49,562,676	55,095,980	59,617,836	59,617,836	IG Charges for Services	55,255,361	55,255,361	55,255,361
-505,366	-578,283	0	0	Miscellaneous	0	0	0
1,470,248	877,180	461,933	461,933	Services Charges	469,350	469,350	469,350
51,141,351	56,349,845	61,310,447	61,310,447		56,917,182	56,917,182	56,917,182
1,127,250	1,551,131	1,638,978	1,638,978	TOTAL INTEREST	3,621,600	3,621,600	3,621,600

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OTHER							
610,435	724,077	428,718	428,718	Dividends/Refunds	440,030	440,030	440,030
787,480	920,572	761,180	791,180	Fines/Forfeitures	624,656	624,656	624,656
3,990,037	4,983,881	159,200	159,200	Miscellaneous	500	500	500
7,267,643	6,942,816	7,092,519	7,092,519	Nongovernmental Grants	6,850,001	6,850,001	6,850,001
-10,659	48,183	0	0	Other Miscellaneous	0	0	0
2,342,553	2,178,920	1,456,200	1,456,200	Sales	2,226,624	2,226,624	2,226,624
28,551,737	31,014,283	35,514,204	35,529,022	Service Reimbursements	36,640,093	36,640,093	36,698,623
9,999	3,947	0	0	Trusts	0	0	0
43,549,225	46,816,678	45,412,021	45,456,839		46,781,904	46,781,904	46,840,434
1,657,427	2,168,060	2,002,500	2,002,500	TOTAL FINANCING SOURCES	2,157,300	2,157,300	2,157,300
629,063,271	660,123,497	641,514,291	641,559,109	FUND TOTAL	668,654,600	668,654,600	688,660,729

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
13,880,037	16,456,293	17,213,924	17,227,285	Personnel	18,126,249	18,126,249	18,126,249
27,960,901	27,463,795	31,848,461	31,955,305	Contractual Services	32,183,127	32,183,127	32,327,054
3,194,205	4,548,492	4,127,969	4,114,608	Materials & Supplies	4,417,220	4,417,220	4,421,516
8,491	0	0	0	Capital Outlay	0	0	0
45,043,634	48,468,581	53,190,354	53,297,198		54,726,596	54,726,596	54,874,819
HEALTH DEPARTMENT							
91,873,042	91,987,128	101,520,027	101,623,328	Personnel	102,933,828	102,933,828	103,021,766
18,789,310	16,815,167	18,992,536	18,931,783	Contractual Services	18,558,776	18,558,776	18,714,276
30,273,989	31,095,204	31,754,032	31,714,116	Materials & Supplies	29,248,898	29,248,898	29,359,017
32,903	26,153	0	0	Capital Outlay	0	0	0
140,969,245	139,923,652	152,266,595	152,269,227		150,741,502	150,741,502	151,095,059
COMMUNITY JUSTICE							
36,618,243	39,348,224	40,327,558	40,327,558	Personnel	43,266,697	43,266,697	43,272,347
9,978,786	11,139,728	12,982,848	13,064,172	Contractual Services	12,888,582	12,888,582	12,888,582
13,521,441	14,930,094	15,593,645	15,570,625	Materials & Supplies	16,778,587	16,778,587	16,811,275
14,470	0	11,000	11,000	Capital Outlay	825,000	825,000	825,000
60,132,939	65,418,047	68,915,051	68,973,355		73,758,866	73,758,866	73,797,204

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
DISTRICT ATTORNEY							
20,185,125	20,673,487	21,749,458	22,311,337	Personnel	24,049,378	24,049,378	24,049,378
373,474	367,246	311,217	326,847	Contractual Services	401,100	401,100	401,100
2,915,966	3,599,399	3,626,375	3,610,745	Materials & Supplies	3,897,963	3,897,963	3,897,963
20,641	15,322	40,000	40,000	Capital Outlay	45,000	45,000	45,000
23,495,206	24,655,453	25,727,050	26,288,929		28,393,441	28,393,441	28,393,441
SHERIFF							
95,937,142	103,502,907	106,088,433	106,088,433	Personnel	111,287,162	111,287,162	111,411,259
921,417	779,775	783,905	891,421	Contractual Services	611,697	611,697	611,697
22,686,750	23,128,679	25,997,783	25,890,267	Materials & Supplies	27,561,672	27,561,672	27,562,098
306,387	316,275	609,095	609,095	Capital Outlay	624,323	624,323	624,323
119,851,696	127,727,636	133,479,216	133,479,216		140,084,854	140,084,854	140,209,377
NONDEPARTMENTAL							
9,616,794	10,210,232	12,583,701	12,589,939	Personnel	14,705,478	14,705,478	14,757,341
24,579,149	31,217,721	33,496,994	33,496,994	Contractual Services	32,588,218	32,588,218	33,774,291
8,643,478	9,030,492	13,064,252	13,058,014	Materials & Supplies	13,424,922	13,424,922	13,512,827
9,380	11,848	5,000,000	5,000,000	Capital Outlay	0	0	3,500,000
42,848,800	50,470,293	64,144,947	64,144,947		60,718,618	60,718,618	65,544,459
OVERALL COUNTY							
0	197,005	0	0	Contractual Services	0	0	0
0	8,100	0	0	Materials & Supplies	0	0	0
0	205,105	0	0		0	0	0
COUNTY MANAGEMENT							
24,163,378	26,352,855	29,694,131	29,736,113	Personnel	33,842,962	33,842,962	33,842,962
7,301,804	2,863,896	3,464,087	3,557,008	Contractual Services	4,185,649	4,185,649	4,185,649
7,471,236	6,683,092	7,484,161	7,349,258	Materials & Supplies	7,783,720	7,783,720	7,783,720
1,114,425	25,979	0	0	Capital Outlay	0	0	0
70,000	121	0	0	Debt Service	0	0	0
40,120,844	35,925,942	40,642,379	40,642,379		45,812,331	45,812,331	45,812,331
COMMUNITY SERVICES							
9,540,222	9,898,294	11,012,617	11,065,370	Personnel	11,606,186	11,606,186	11,616,199
761,629	686,278	828,215	1,559,370	Contractual Services	1,741,411	1,741,411	1,741,411
4,860,611	4,866,180	5,255,912	4,486,759	Materials & Supplies	4,518,215	4,518,215	4,508,202
12,312	290,715	0	0	Capital Outlay	0	0	0
15,174,773	15,741,465	17,096,744	17,111,499		17,865,812	17,865,812	17,865,812

FUND 1000: GENERAL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
5,394,093	5,748,511	6,644,829	6,651,329	Personnel	7,112,118	7,112,118	7,112,118
157,689	258,698	139,341	132,841	Contractual Services	120,643	120,643	120,643
759,596	974,941	1,029,347	1,029,347	Materials & Supplies	1,105,866	1,105,866	1,105,866
6,311,378	6,982,149	7,813,517	7,813,517		8,338,627	8,338,627	8,338,627
CASH TRANSFERS TO...							
0	0	250,000	250,000	Animal Control Fund	0	0	0
0	8,068,986	786,209	786,209	Capital Debt Retirement Fund	0	0	0
6,850,000	3,819,155	1,986,728	1,986,728	Capital Improvement Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
19,900,000	18,000,000	14,000,000	14,000,000	Downtown Courthouse Capital Fund	0	0	0
697,250	200,000	287,215	287,215	Facilities Fund	185,000	185,000	185,000
0	0	0	0	General Fund	0	0	0
3,000,000	0	0	0	Hansen Building Replacement Fund	0	0	0
0	7,000,000	0	0	Health HQ Capital Fund	0	0	0
1,479,456	300,000	300,000	300,000	IT Capital Fund	2,000,000	2,000,000	2,000,000
0	0	0	0	PERS Bond Sinking Fund	8,325,664	8,325,664	8,325,664
0	0	5,000,000	5,000,000	Supportive Housing Fund	0	0	0
31,926,706	37,388,141	22,610,152	22,610,152		10,510,664	10,510,664	10,510,664
CONTINGENCY							
0	0	12,092,271	11,392,675	CONTINGENCY	29,803,750	29,803,750	30,519,397
0	0	12,092,271	11,392,675		29,803,750	29,803,750	30,519,397
UNAPPROPRIATED BALANCE							
103,188,050	107,217,032	43,536,015	43,536,015	UNAPPROPRIATED BALANCE	47,899,539	47,899,539	61,699,539
103,188,050	107,217,032	43,536,015	43,536,015		47,899,539	47,899,539	61,699,539
629,063,271	660,123,497	641,514,291	641,559,109	FUND TOTAL	668,654,600	668,654,600	688,660,729

FUND 1000: GENERAL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
77,447	131,744	0	0	50220 - Licenses & Fees	0	0	0
1,235	0	0	6,241,236	50310 - Internal Service Reimbursement	6,769,556	6,769,556	6,773,852
14,848	7,626	0	0	50350 - Write Off Revenue	0	0	0
1,855	297	0	0	50360 - Miscellaneous Revenue	0	0	0
2,888,864	5,082,302	6,234,392	0	50370 - Dept Indirect Rev	0	0	0
2,984,250	5,221,970	6,234,392	6,241,236		6,769,556	6,769,556	6,773,852

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
HEALTH DEPARTMENT							
6,247,326	1,848,494	263,961	263,961	50000 - Beginning Working Capital	1,568,533	1,568,533	1,568,533
69,645	86,826	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
67,279	72,613	280,055	280,055	50200 - Intergovernmental, Direct Other	72,194	72,194	72,194
7,229,038	6,902,883	7,092,519	7,092,519	50210 - Non-governmental Grants, Operating	6,850,001	6,850,001	6,850,001
6,136,412	6,969,968	7,193,135	7,193,135	50220 - Licenses & Fees	8,254,246	8,254,246	8,254,246
1,767	1,304	500	500	50230 - Permits	500	500	500
926,854	204,703	111,433	111,433	50235 - Charges for Services	85,000	85,000	85,000
40,787,701	43,387,080	48,062,844	48,062,844	50236 - Charges for Services, Intergovernmental	42,599,511	42,599,511	42,599,511
14,891	21,993	0	0	50240 - Property and Space Rentals	0	0	0
2,250	0	0	0	50250 - Sales to the Public	0	0	0
190,670	38,950	121,000	121,000	50280 - Fines and Forfeitures	1,000	1,000	1,000
151,325	282,839	0	0	50290 - Dividends & Rebates	0	0	0
200	60	0	0	50300 - Donations, Restricted, Operating	0	0	0
3,875	5,093	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
178,545	179,337	0	10,754,134	50310 - Internal Service Reimbursement	10,183,020	10,183,020	10,183,269
0	750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
18,483	10,375	0	0	50350 - Write Off Revenue	0	0	0
61,394	53,636	0	0	50360 - Miscellaneous Revenue	0	0	0
9,535,912	9,075,384	10,751,502	0	50370 - Dept Indirect Rev	0	0	0
-505,366	-578,283	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
1,541	58,183	0	0	95104 - Settle All Revenue	0	0	0
71,119,744	68,622,185	73,876,949	73,879,581		69,614,005	69,614,005	69,614,254
COMMUNITY JUSTICE							
176	2,962	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,399,239	3,648,296	3,749,127	3,749,127	50200 - Intergovernmental, Direct Other	3,627,195	3,627,195	3,627,195
16,517	19,812	0	0	50210 - Non-governmental Grants, Operating	0	0	0
25	-20	0	0	50220 - Licenses & Fees	0	0	0
210,582	65,743	76,885	76,885	50236 - Charges for Services, Intergovernmental	76,674	76,674	76,674
125,142	137,184	198,800	198,800	50250 - Sales to the Public	214,000	214,000	214,000
0	326	0	0	50270 - Interest Earnings	0	0	0
322,699	325,299	319,180	319,180	50280 - Fines and Forfeitures	318,056	318,056	318,056
79,872	83,806	2,300	2,885,361	50310 - Internal Service Reimbursement	2,922,812	2,922,812	2,961,150
29,342	-185,569	0	0	50350 - Write Off Revenue	0	0	0
7,214	12	0	0	50360 - Miscellaneous Revenue	0	0	0
2,388,851	2,268,942	2,874,757	0	50370 - Dept Indirect Rev	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
6,579,659	6,366,792	7,221,049	7,229,353		7,158,737	7,158,737	7,197,075

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
DISTRICT ATTORNEY							
320,701	329,376	325,000	325,000	50235 - Charges for Services	370,000	370,000	370,000
49,302	55,556	70,000	70,000	50280 - Fines and Forfeitures	25,000	25,000	25,000
6,294	768	0	0	50300 - Donations, Restricted, Operating	0	0	0
15,200	15,200	0	473,208	50310 - Internal Service Reimbursement	591,376	591,376	591,376
1,642	-2	0	0	50350 - Write Off Revenue	0	0	0
2	-1	0	0	50360 - Miscellaneous Revenue	0	0	0
380,540	389,868	473,208	0	50370 - Dept Indirect Rev	0	0	0
773,681	790,765	868,208	868,208		986,376	986,376	986,376
SHERIFF							
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
243,672	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
396,610	244,303	270,000	270,000	50220 - Licenses & Fees	204,183	204,183	204,183
143,107	273,531	19,500	19,500	50235 - Charges for Services	14,350	14,350	14,350
8,393,602	11,418,416	11,256,607	11,256,607	50236 - Charges for Services, Intergovernmental	12,373,526	12,373,526	12,373,526
1,525	1,525	0	0	50240 - Property and Space Rentals	0	0	0
37,233	31,962	32,500	32,500	50250 - Sales to the Public	66,624	66,624	66,624
0	9	0	0	50270 - Interest Earnings	0	0	0
1,202	709	1,000	1,000	50280 - Fines and Forfeitures	600	600	600
3,506	3,119	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	250	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
508,543	303,510	290,895	1,445,674	50310 - Internal Service Reimbursement	1,669,561	1,669,561	1,669,561
2,377	-3,917	0	0	50350 - Write Off Revenue	0	0	0
4,147	2,216	0	0	50360 - Miscellaneous Revenue	0	0	0
879,710	1,125,630	1,154,779	0	50370 - Dept Indirect Rev	0	0	0
-12,200	-10,000	0	0	95104 - Settle All Revenue	0	0	0
10,603,034	13,391,260	13,025,281	13,025,281		14,328,844	14,328,844	14,328,844

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
130,317	5,025,717	4,325,000	4,325,000	50000 - Beginning Working Capital	4,150,000	4,150,000	4,150,000
281,364	205,807	205,807	205,807	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
2,025	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	1,500	0	0	50210 - Non-governmental Grants, Operating	0	0	0
912,601	910,756	995,000	995,000	50220 - Licenses & Fees	1,000,000	1,000,000	1,000,000
0	60,000	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
33	1,264	0	0	50250 - Sales to the Public	0	0	0
0	2,500	0	0	50290 - Dividends & Rebates	5,000	5,000	5,000
18,032	1,945	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50328 - External Loans Proceeds	150,000	150,000	150,000
3,810,733	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-949	282	0	0	50350 - Write Off Revenue	0	0	0
1,122	1,419	0	0	50360 - Miscellaneous Revenue	0	0	0
5,155,277	6,211,190	5,525,807	5,525,807		5,305,000	5,305,000	5,305,000

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
100,620,327	92,424,853	76,434,097	76,434,097	50000 - Beginning Working Capital	88,804,823	88,804,823	102,752,422
275,126,484	287,068,277	298,325,657	298,325,657	50100 - Property Taxes, Current Year Levy	306,995,651	306,995,651	306,995,651
3,406,209	10,727,278	4,087,562	4,087,562	50101 - Property Taxes, Prior Year Levies	4,098,243	4,098,243	4,098,243
806,557	801,255	791,691	791,691	50102 - Property Taxes, Penalties	823,523	823,523	823,523
901,377	797,229	1,018,576	1,018,576	50103 - Property Taxes, Interest	915,054	915,054	915,054
5,065,939	8,091,292	7,082,354	7,082,354	50112 - Government Shared, Unrestricted	7,322,058	7,322,058	7,322,058
268,929	384,348	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
0	14,108	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
37,847	45,698	0	0	50120 - Transient Lodging Tax	0	0	0
28,862,742	29,868,286	30,911,997	30,911,997	50130 - Motor Vehicle Rental Tax	31,530,237	31,530,237	31,530,237
84,450,000	93,400,000	85,000,000	85,000,000	50160 - Business Income Tax	90,537,500	90,537,500	96,537,500
9,203	11,019	0	0	50165 - Personal Income Tax	0	0	0
531,615	750,000	0	0	50200 - Intergovernmental, Direct Other	0	0	0
130,778	355,193	0	0	50220 - Licenses & Fees	0	0	0
73,504	69,540	0	0	50235 - Charges for Services	0	0	0
12,320	9,593	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,258	5,624	0	0	50250 - Sales to the Public	0	0	0
1,015,038	1,520,241	1,637,310	1,637,310	50270 - Interest Earnings	3,620,000	3,620,000	3,620,000
223,607	498,259	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
0	7	0	0	50290 - Dividends & Rebates	0	0	0
60	11,333	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
6,463,279	6,572,427	6,403,516	6,415,799	50310 - Internal Service Reimbursement	6,713,938	6,713,938	6,729,585
0	133,358	0	0	50320 - Cash Transfers In	0	0	0
0	150,000	0	0	50328 - External Loans Proceeds	0	0	0
0	5,000,000	150,000	150,000	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-79	0	0	50350 - Write Off Revenue	0	0	0
18,647	26,490	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
508,028,721	538,735,631	512,152,760	512,165,043		541,671,027	541,671,027	561,634,273

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
3,390,508	225,753	150,000	150,000	50000 - Beginning Working Capital	421,116	421,116	421,116
0	0	0	0	50100 - Property Taxes, Current Year Levy	0	0	0
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
14,932	10,578	8,322	8,322	50110 - Tax Title	9,300	9,300	9,300
3,668,951	3,513,014	3,808,154	3,808,154	50111 - County Assessment Function Funding Assistance (CAFFA)	3,627,108	3,627,108	3,627,108
0	0	0	0	50130 - Motor Vehicle Rental Tax	150,258	150,258	150,258
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	0	0	0	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
6,003,659	5,278,633	5,891,250	5,891,250	50220 - Licenses & Fees	4,719,114	4,719,114	4,719,114
0	0	0	0	50221 - Photocopy Charges	0	0	0
0	0	0	0	50222 - Printer Charges	0	0	0
0	0	0	0	50230 - Permits	0	0	0
6,250	30	0	0	50235 - Charges for Services	0	0	0
158,471	155,148	219,000	219,000	50236 - Charges for Services, Intergovernmental	199,000	199,000	199,000
17,419	0	0	0	50240 - Property and Space Rentals	0	0	0
2,124,118	1,977,270	1,194,400	1,194,400	50250 - Sales to the Public	1,946,000	1,946,000	1,946,000
112,212	30,556	1,668	1,668	50270 - Interest Earnings	1,600	1,600	1,600
0	0	0	30,000	50280 - Fines and Forfeitures	30,000	30,000	30,000
456,558	438,570	428,718	428,718	50290 - Dividends & Rebates	435,030	435,030	435,030
0	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
45,958	34,845	117,180	87,180	50310 - Internal Service Reimbursement	87,180	87,180	87,180
1,500	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-3,421	-194	0	0	50350 - Write Off Revenue	0	0	0
7,479	3,601	500	500	50360 - Miscellaneous Revenue	500	500	500
16,004,595	11,667,804	11,819,192	11,819,192		11,627,206	11,627,206	11,627,206

FUND 1000: GENERAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
3,000	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
75,862	70,126	75,000	75,000	50180 - Intergovernmental, Direct State	75,000	75,000	75,000
0	9,942	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	15,600	13,100	13,100	50200 - Intergovernmental, Direct Other	12,378	12,378	12,378
0	-2,161	0	0	50220 - Licenses & Fees	0	0	0
247,191	228,692	210,000	210,000	50230 - Permits	197,400	197,400	197,400
-168	0	6,000	6,000	50235 - Charges for Services	0	0	0
0	0	2,500	2,500	50236 - Charges for Services, Intergovernmental	6,650	6,650	6,650
1,323	1,351	0	0	50240 - Property and Space Rentals	0	0	0
49,519	25,617	30,500	30,500	50250 - Sales to the Public	0	0	0
578,634	930,099	1,230,678	1,230,678	50260 - Election Reimbursement	1,192,471	1,192,471	1,192,471
0	1,800	0	0	50280 - Fines and Forfeitures	0	0	0
122	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
3,106	1,870	0	1,400,257	50310 - Internal Service Reimbursement	1,377,925	1,377,925	1,377,925
1,657,427	1,884,702	2,002,500	2,002,500	50320 - Cash Transfers In	2,007,300	2,007,300	2,007,300
0	500	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,379	-1	0	0	50350 - Write Off Revenue	0	0	0
7,572	63,385	8,700	8,700	50360 - Miscellaneous Revenue	0	0	0
686,094	817,020	1,385,502	0	50370 - Dept Indirect Rev	0	0	0
3,315,061	4,048,543	4,964,480	4,979,235		4,869,124	4,869,124	4,869,124
COUNTY ASSETS							
2,552	161	0	0	50290 - Dividends & Rebates	0	0	0
4,496,025	5,064,142	5,826,173	5,826,173	50310 - Internal Service Reimbursement	6,324,725	6,324,725	6,324,725
0	1,317	0	0	50350 - Write Off Revenue	0	0	0
673	1,738	0	0	50360 - Miscellaneous Revenue	0	0	0
4,499,251	5,067,357	5,826,173	5,826,173		6,324,725	6,324,725	6,324,725
629,063,271	660,123,497	641,514,291	641,559,109	FUND TOTAL	668,654,600	668,654,600	688,660,729

FUND 1501: ROAD FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,243,771	6,199,448	2,868,038	2,868,038	TOTAL BEGINNING WORKING CAPITAL	2,490,152	2,490,152	2,490,152
TAXES							
7,046,531	6,970,058	7,000,000	7,000,000	County Gas Tax	7,000,000	7,000,000	7,000,000
40,400	128,634	40,000	40,000	In Lieu of Taxes	50,000	50,000	50,000
7,086,932	7,098,692	7,040,000	7,040,000		7,050,000	7,050,000	7,050,000
INTERGOVERNMENTAL							
810,043	2,158,433	14,465,000	14,465,000	Federal & State Sources	5,937,404	5,937,404	5,937,404
211,377	422,469	1,600,000	1,600,000	Local Sources	1,121,202	1,121,202	1,121,202
36,003,132	39,283,246	52,368,577	52,368,577	State Sources	51,808,555	51,808,555	51,808,555
37,024,552	41,864,148	68,433,577	68,433,577		58,867,161	58,867,161	58,867,161
LICENSES & PERMITS							
66,571	95,374	70,000	70,000	Permits	70,000	70,000	70,000
66,571	95,374	70,000	70,000		70,000	70,000	70,000
SERVICE CHARGES							
0	0	0	0	IG Charges for Services	50	50	50
161,505	8,874	132,500	132,500	Services Charges	157,500	157,500	157,500
161,505	8,874	132,500	132,500		157,550	157,550	157,550
136,619	206,817	200,000	200,000	TOTAL INTEREST	250,000	250,000	250,000
OTHER							
8,821	79,959	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
276	25	0	0	Miscellaneous	0	0	0
0	0	75,000	75,000	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,343	370	0	0	Sales	0	0	0
0	0	249,520	249,520	Service Reimbursements	366,140	366,140	366,140
10,441	80,354	346,020	346,020		387,640	387,640	387,640
92,675	250,000	0	0	TOTAL FINANCING SOURCES	0	0	0
48,823,066	55,803,707	79,090,135	79,090,135	FUND TOTAL	69,272,503	69,272,503	69,272,503

FUND 1501: ROAD FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
6,213,761	6,987,321	8,253,793	8,412,948	Personnel	9,384,146	9,384,146	9,384,146
31,585,037	37,005,136	41,508,336	41,647,928	Contractual Services	45,381,258	45,381,258	45,381,258
4,377,076	4,422,215	6,495,406	6,318,846	Materials & Supplies	6,372,099	6,372,099	6,372,099
447,744	2,349,799	22,832,600	22,710,413	Capital Outlay	8,135,000	8,135,000	8,135,000
42,623,618	50,764,470	79,090,135	79,090,135		69,272,503	69,272,503	69,272,503
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
6,199,448	5,039,237	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,199,448	5,039,237	0	0		0	0	0
48,823,066	55,803,707	79,090,135	79,090,135	FUND TOTAL	69,272,503	69,272,503	69,272,503

FUND 1501: ROAD FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
4,243,771	6,143,377	2,660,038	2,660,038	50000 - Beginning Working Capital	0	0	0
0	0	40,000	40,000	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
72,986	96,661	200,000	200,000	50270 - Interest Earnings	0	0	0
4,316,757	6,240,038	2,900,038	2,900,038		0	0	0

FUND 1501: ROAD FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
0	56,070	208,000	208,000	50000 - Beginning Working Capital	2,490,152	2,490,152	2,490,152
25,999	0	0	0	50113 - Government Shared, Restricted	0	0	0
0	130	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
40,400	128,504	0	0	50117 - Payments in Lieu of Taxes, Restricted	50,000	50,000	50,000
7,046,531	6,970,058	7,000,000	7,000,000	50140 - County Gas Tax	7,000,000	7,000,000	7,000,000
36,003,132	39,283,246	52,368,577	52,368,577	50180 - Intergovernmental, Direct State	51,808,555	51,808,555	51,808,555
784,044	2,158,433	14,465,000	14,465,000	50190 - Intergovernmental, Federal through State	5,937,404	5,937,404	5,937,404
211,377	422,469	1,600,000	1,600,000	50200 - Intergovernmental, Direct Other	1,121,202	1,121,202	1,121,202
0	0	75,000	75,000	50210 - Non-governmental Grants, Operating	0	0	0
66,571	95,374	70,000	70,000	50230 - Permits	70,000	70,000	70,000
161,505	8,874	132,500	132,500	50235 - Charges for Services	157,500	157,500	157,500
0	0	0	0	50236 - Charges for Services, Intergovernmental	50	50	50
1,343	370	0	0	50250 - Sales to the Public	0	0	0
63,634	110,156	0	0	50270 - Interest Earnings	250,000	250,000	250,000
8,821	79,959	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	249,520	249,520	50310 - Internal Service Reimbursement	366,140	366,140	366,140
0	250,000	0	0	50320 - Cash Transfers In	0	0	0
92,675	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
251	0	0	0	50350 - Write Off Revenue	0	0	0
25	25	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
44,506,309	49,563,669	76,190,097	76,190,097		69,272,503	69,272,503	69,272,503
48,823,066	55,803,707	79,090,135	79,090,135	FUND TOTAL	69,272,503	69,272,503	69,272,503

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
431,732	160,165	253,500	253,500	TOTAL BEGINNING WORKING CAPITAL	362,133	362,133	362,133
INTERGOVERNMENTAL							
0	90,705	100,500	100,500	State Sources	108,602	108,602	108,602
0	90,705	100,500	100,500		108,602	108,602	108,602
3,433	2,094	2,400	2,400	TOTAL INTEREST	5,000	5,000	5,000
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	475,735	475,735

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
275,000	0	0	0	Contractual Services	0	0	0
0	0	356,400	356,400	Capital Outlay	475,735	475,735	475,735
275,000	0	356,400	356,400		475,735	475,735	475,735
UNAPPROPRIATED BALANCE							
160,165	252,964	0	0	UNAPPROPRIATED BALANCE	0	0	0
160,165	252,964	0	0		0	0	0
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	475,735	475,735

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
3,433	2,094	0	0	50270 - Interest Earnings	0	0	0
3,433	2,094	0	0		0	0	0
COMMUNITY SERVICES							
431,732	160,165	253,500	253,500	50000 - Beginning Working Capital	362,133	362,133	362,133
0	90,705	100,500	100,500	50180 - Intergovernmental, Direct State	108,602	108,602	108,602
0	0	2,400	2,400	50270 - Interest Earnings	5,000	5,000	5,000
431,732	250,870	356,400	356,400		475,735	475,735	475,735
435,165	252,964	356,400	356,400	FUND TOTAL	475,735	475,735	475,735

FUND 1504: RECREATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	1,016	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
39,485	31,158	51,400	51,400	County Gas Tax	51,400	51,400	51,400
39,485	31,158	51,400	51,400		51,400	51,400	51,400
39,485	32,174	51,400	51,400	FUND TOTAL	51,400	51,400	51,400

FUND 1504: RECREATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
38,469	32,174	50,000	50,000	Contractual Services	50,000	50,000	50,000
0	0	1,400	1,400	Materials & Supplies	1,400	1,400	1,400
38,469	32,174	51,400	51,400		51,400	51,400	51,400
UNAPPROPRIATED BALANCE							
1,016	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,016	0	0	0		0	0	0
39,485	32,174	51,400	51,400	FUND TOTAL	51,400	51,400	51,400

FUND 1504: RECREATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	1,016	0	0	50000 - Beginning Working Capital	0	0	0
39,485	31,158	51,400	51,400	50150 - County Marine Fuel Tax	51,400	51,400	51,400
39,485	32,174	51,400	51,400		51,400	51,400	51,400
39,485	32,174	51,400	51,400	FUND TOTAL	51,400	51,400	51,400

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
5,347,186	5,029,802	2,346,639	2,346,639	TOTAL BEGINNING WORKING CAPITAL	3,755,806	3,755,806	3,857,806
INTERGOVERNMENTAL							
92,429,021	94,918,248	103,459,354	103,812,654	Federal & State Sources	106,581,612	106,581,612	106,581,612
27,190,132	27,495,342	25,546,994	25,697,790	Federal Sources	26,954,449	26,954,449	26,954,449
30,712,890	34,442,969	41,631,099	41,631,099	Local Sources	41,169,904	41,169,904	40,815,504
96,878,440	97,218,206	106,252,559	106,335,399	State Sources	104,469,242	104,469,242	104,549,242
247,210,482	254,074,765	276,890,006	277,476,942		279,175,207	279,175,207	278,900,807
LICENSES & PERMITS							
1,302,886	1,256,145	1,305,210	1,305,210	Licenses	1,248,898	1,248,898	1,248,898
1,302,886	1,256,145	1,305,210	1,305,210		1,248,898	1,248,898	1,248,898
SERVICE CHARGES							
202,455	203,553	203,552	203,552	Facilities Management	207,990	207,990	207,990
65,055,256	62,012,134	51,954,720	51,954,720	IG Charges for Services	63,186,002	63,186,002	63,186,002
-12,976,994	-12,959,797	0	0	Miscellaneous	0	0	0
2,864,934	2,871,971	3,002,552	3,002,552	Services Charges	2,827,774	2,827,774	2,827,774
55,145,651	52,127,861	55,160,824	55,160,824		66,221,766	66,221,766	66,221,766
772	974	0	0	TOTAL INTEREST	0	0	0
OTHER							
8,100	4,300	10,000	10,000	Dividends/Refunds	10,000	10,000	10,000
44,574	305,675	180,288	180,288	Miscellaneous	188,025	188,025	188,025
5,677,502	6,142,016	5,215,814	5,323,067	Nongovernmental Grants	5,102,682	5,102,682	5,753,878
0	0	0	0	Other Miscellaneous	0	0	0
60	0	0	0	Sales	0	0	0
55,623	0	0	0	Service Reimbursements	0	0	0
1,347	791	2,000	2,000	Trusts	2,000	2,000	2,000
5,787,206	6,452,783	5,408,102	5,515,355		5,302,707	5,302,707	5,953,903
1,258,228	391,669	1,000,000	1,000,000	TOTAL FINANCING SOURCES	500,000	500,000	500,000
316,052,412	319,333,998	342,110,781	342,804,970	FUND TOTAL	356,204,384	356,204,384	356,683,180

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
51,041,713	51,684,767	56,252,344	56,311,861	Personnel	59,405,833	59,405,833	59,460,207
28,089,953	28,241,224	32,653,379	32,675,740	Contractual Services	32,460,563	32,460,563	32,715,146
15,439,217	17,713,324	21,182,422	21,207,797	Materials & Supplies	21,893,580	21,893,580	21,902,623
13,254	11,600	0	0	Capital Outlay	0	0	0
94,584,136	97,650,915	110,088,145	110,195,398		113,759,976	113,759,976	114,077,976
HEALTH DEPARTMENT							
66,625,091	61,798,618	63,901,832	63,922,384	Personnel	70,130,574	70,130,574	70,145,748
39,316,854	35,889,356	39,096,146	39,076,011	Contractual Services	39,902,993	39,902,993	39,883,778
26,505,012	29,263,007	30,558,545	30,558,128	Materials & Supplies	36,961,998	36,961,998	36,966,039
179,812	88,991	570,000	570,000	Capital Outlay	780,000	780,000	780,000
132,626,770	127,039,972	134,126,523	134,126,523		147,775,565	147,775,565	147,775,565
COMMUNITY JUSTICE							
18,953,478	18,676,506	21,058,888	21,119,725	Personnel	20,357,847	20,357,847	20,623,162
8,596,908	7,553,487	8,543,684	8,611,896	Contractual Services	8,752,276	8,752,276	8,824,276
2,946,853	2,855,849	3,568,219	3,609,966	Materials & Supplies	3,524,116	3,524,116	3,591,997
30,497,239	29,085,842	33,170,791	33,341,587		32,634,239	32,634,239	33,039,435
DISTRICT ATTORNEY							
5,855,067	6,111,705	6,663,638	6,663,638	Personnel	5,013,907	5,013,907	5,013,907
1,544,421	1,469,648	1,204,685	1,214,413	Contractual Services	725,664	725,664	725,664
739,052	1,154,930	1,052,397	1,042,669	Materials & Supplies	1,200,139	1,200,139	1,200,139
18,610	0	0	0	Capital Outlay	0	0	0
8,157,151	8,736,283	8,920,720	8,920,720		6,939,710	6,939,710	6,939,710
SHERIFF							
10,689,796	10,552,972	10,946,127	10,946,127	Personnel	10,759,467	10,759,467	10,759,467
18,390	48,112	79,303	79,303	Contractual Services	30,000	30,000	30,000
1,035,995	1,210,034	1,363,315	1,363,315	Materials & Supplies	1,378,692	1,378,692	1,378,692
152,007	216,747	227,990	227,990	Capital Outlay	50,000	50,000	50,000
11,896,187	12,027,866	12,616,735	12,616,735		12,218,159	12,218,159	12,218,159
NONDEPARTMENTAL							
1,530,160	1,671,544	2,149,949	2,233,722	Personnel	2,837,023	2,837,023	2,735,160
28,697,377	33,869,015	37,990,159	38,235,159	Contractual Services	38,473,679	38,473,679	38,301,679
1,102,575	1,311,129	762,759	850,126	Materials & Supplies	1,031,033	1,031,033	1,060,496
0	26,078	1,250,000	1,250,000	Capital Outlay	0	0	0
31,330,112	36,877,766	42,152,867	42,569,007		42,341,735	42,341,735	42,097,335

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
58,148	86,917	0	0	Personnel	0	0	0
1,844,904	908,106	1,035,000	1,035,000	Contractual Services	534,834	534,834	534,834
27,962	18,732	0	0	Materials & Supplies	166	166	166
1,931,014	1,013,755	1,035,000	1,035,000		535,000	535,000	535,000
UNAPPROPRIATED BALANCE							
5,029,802	6,901,600	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,029,802	6,901,600	0	0		0	0	0
316,052,412	319,333,998	342,110,781	342,804,970	FUND TOTAL	356,204,384	356,204,384	356,683,180

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
1,106,751	999,892	986,285	986,285	50000 - Beginning Working Capital	968,394	968,394	968,394
2,545,739	2,725,788	3,402,811	3,402,811	50170 - Intergovernmental, Direct Federal	3,596,819	3,596,819	3,596,819
13,218,199	12,191,063	15,448,576	15,448,576	50180 - Intergovernmental, Direct State	14,101,071	14,101,071	14,101,071
72,648,516	75,845,346	83,307,517	83,307,517	50190 - Intergovernmental, Federal through State	86,928,239	86,928,239	86,928,239
221,152	180,101	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
2,879,627	3,375,737	3,805,163	3,805,163	50200 - Intergovernmental, Direct Other	4,909,228	4,909,228	4,909,228
2,316,668	2,659,233	2,526,941	2,634,194	50210 - Non-governmental Grants, Operating	2,654,170	2,654,170	2,972,170
394,355	391,818	354,830	354,830	50220 - Licenses & Fees	354,830	354,830	354,830
689	364	0	0	50221 - Photocopy Charges	0	0	0
23,330	14,776	40,470	40,470	50235 - Charges for Services	27,235	27,235	27,235
202,455	203,553	203,552	203,552	50240 - Property and Space Rentals	207,990	207,990	207,990
60	0	0	0	50250 - Sales to the Public	0	0	0
772	974	0	0	50270 - Interest Earnings	0	0	0
6,805	4,300	10,000	10,000	50290 - Dividends & Rebates	10,000	10,000	10,000
1,038	791	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	2,000	2,000
490	0	0	0	50310 - Internal Service Reimbursement	0	0	0
5,288	38,342	0	0	50350 - Write Off Revenue	0	0	0
12,094	2,126	0	0	50360 - Miscellaneous Revenue	0	0	0
95,584,028	98,634,202	110,088,145	110,195,398		113,759,976	113,759,976	114,077,976

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
HEALTH DEPARTMENT							
1,251,094	2,882,006	215,067	215,067	50000 - Beginning Working Capital	1,420,827	1,420,827	1,420,827
21,259,926	21,611,680	17,985,897	17,985,897	50170 - Intergovernmental, Direct Federal	19,003,117	19,003,117	19,003,117
41,665,895	38,547,845	44,007,701	44,007,701	50180 - Intergovernmental, Direct State	44,956,368	44,956,368	44,956,368
10,712,803	10,215,691	11,535,512	11,535,512	50190 - Intergovernmental, Federal through State	11,666,777	11,666,777	11,666,777
474,833	371,691	243,525	243,525	50195 - Intergovernmental, Federal through Other	188,523	188,523	188,523
2,036,399	2,791,147	3,926,320	3,926,320	50200 - Intergovernmental, Direct Other	2,791,768	2,791,768	2,791,768
2,829,718	2,473,679	1,315,722	1,315,722	50210 - Non-governmental Grants, Operating	1,739,602	1,739,602	1,739,602
878,021	834,865	950,380	950,380	50220 - Licenses & Fees	894,068	894,068	894,068
2,841,604	2,853,945	2,962,082	2,962,082	50235 - Charges for Services	2,800,539	2,800,539	2,800,539
64,442,143	61,249,513	50,804,029	50,804,029	50236 - Charges for Services, Intergovernmental	62,125,951	62,125,951	62,125,951
0	0	0	0	50240 - Property and Space Rentals	0	0	0
1,295	0	0	0	50290 - Dividends & Rebates	0	0	0
51,802	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50316 - Internal Service Reimbursement, Medical & Dental	0	0	0
0	0	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
0	0	0	0	50318 - Internal Service Reimbursement, Employer-paid Disability	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
5,443	1,579	0	0	50350 - Write Off Revenue	0	0	0
35,484	33,230	180,288	180,288	50360 - Miscellaneous Revenue	188,025	188,025	188,025
-12,977,683	-12,960,161	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
135,508,776	130,906,710	134,126,523	134,126,523		147,775,565	147,775,565	147,775,565

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
1,836,268	171,245	931,402	931,402	50000 - Beginning Working Capital	1,138,748	1,138,748	1,210,748
1,037,131	1,009,503	1,490,542	1,641,338	50170 - Intergovernmental, Direct Federal	1,490,549	1,490,549	1,490,549
25,681,221	26,885,101	27,737,447	27,757,447	50180 - Intergovernmental, Direct State	28,268,605	28,268,605	28,268,605
960,353	807,101	688,291	688,291	50190 - Intergovernmental, Federal through State	223,682	223,682	223,682
90,897	0	0	0	50195 - Intergovernmental, Federal through Other	38,619	38,619	38,619
449,165	500,151	473,785	473,785	50200 - Intergovernmental, Direct Other	474,747	474,747	474,747
107,686	470,230	791,426	791,426	50210 - Non-governmental Grants, Operating	30,380	30,380	363,576
0	3,250	0	0	50235 - Charges for Services	0	0	0
529,662	637,226	1,057,898	1,057,898	50236 - Charges for Services, Intergovernmental	968,909	968,909	968,909
0	0	0	0	50270 - Interest Earnings	0	0	0
3,331	0	0	0	50310 - Internal Service Reimbursement	0	0	0
-27,229	187,072	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
30,668,484	30,670,879	33,170,791	33,341,587		32,634,239	32,634,239	33,039,435
DISTRICT ATTORNEY							
66,637	30,511	30,510	30,510	50000 - Beginning Working Capital	44,462	44,462	44,462
0	0	23,860	23,860	50170 - Intergovernmental, Direct Federal	47,720	47,720	47,720
3,501,462	3,501,610	4,012,726	4,012,726	50180 - Intergovernmental, Direct State	2,338,560	2,338,560	2,338,560
2,959,476	3,550,236	3,668,511	3,668,511	50190 - Intergovernmental, Federal through State	3,710,082	3,710,082	3,710,082
243,135	196,686	24,000	24,000	50195 - Intergovernmental, Federal through Other	0	0	0
1,082,961	1,197,233	849,388	849,388	50200 - Intergovernmental, Direct Other	464,356	464,356	464,356
302,934	306,405	311,725	311,725	50210 - Non-governmental Grants, Operating	334,530	334,530	334,530
30,510	29,462	0	0	50220 - Licenses & Fees	0	0	0
309	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
239	2	0	0	50350 - Write Off Revenue	0	0	0
8,187,661	8,812,146	8,920,720	8,920,720		6,939,710	6,939,710	6,939,710
SHERIFF							
662,819	200,739	183,375	183,375	50000 - Beginning Working Capital	183,375	183,375	183,375
382,640	68,358	89,630	89,630	50170 - Intergovernmental, Direct Federal	92,244	92,244	92,244
9,776,135	10,458,064	10,810,344	10,810,344	50180 - Intergovernmental, Direct State	10,867,578	10,867,578	10,867,578
1,041,118	1,134,302	1,252,075	1,252,075	50190 - Intergovernmental, Federal through State	943,820	943,820	943,820
131,362	112,240	158,518	158,518	50195 - Intergovernmental, Federal through Other	0	0	0
6,401	28,334	30,000	30,000	50210 - Non-governmental Grants, Operating	40,000	40,000	40,000
83,451	125,395	92,793	92,793	50236 - Charges for Services, Intergovernmental	91,142	91,142	91,142
13,000	16,750	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	3,859	0	0	50350 - Write Off Revenue	0	0	0
1	0	0	0	50360 - Miscellaneous Revenue	0	0	0
12,096,926	12,148,041	12,616,735	12,616,735		12,218,159	12,218,159	12,218,159

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
423,617	230,909	0	0	50000 - Beginning Working Capital	0	0	30,000
0	0	143,000	143,000	50113 - Government Shared, Restricted	100,000	100,000	100,000
1,964,696	2,080,013	2,554,254	2,554,254	50170 - Intergovernmental, Direct Federal	2,724,000	2,724,000	2,724,000
2,898,780	5,599,524	4,235,765	4,298,605	50180 - Intergovernmental, Direct State	3,937,060	3,937,060	4,017,060
421,466	510,284	398,455	751,755	50190 - Intergovernmental, Federal through State	744,970	744,970	744,970
2,472,580	1,930,972	2,039,950	2,039,950	50195 - Intergovernmental, Federal through Other	2,036,900	2,036,900	2,036,900
23,265,555	26,544,786	32,541,443	32,541,443	50200 - Intergovernmental, Direct Other	32,494,805	32,494,805	32,140,405
112,993	194,072	240,000	240,000	50210 - Non-governmental Grants, Operating	304,000	304,000	304,000
1,102	1,076	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	21,649	0	0	50350 - Write Off Revenue	0	0	0
230	1,066	0	0	50360 - Miscellaneous Revenue	0	0	0
31,561,020	37,114,351	42,152,867	42,569,007		42,341,735	42,341,735	42,097,335
OVERALL COUNTY							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0		0	0	0
COUNTY MANAGEMENT							
0	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
0	514,501	0	0	50000 - Beginning Working Capital	0	0	0
136,749	35,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
51,330	63,598	0	0	50190 - Intergovernmental, Federal through State	0	0	0
999,183	33,915	35,000	35,000	50200 - Intergovernmental, Direct Other	35,000	35,000	35,000
0	8,987	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
1,258,228	391,669	1,000,000	1,000,000	50330 - Proceeds from New Debt Issuance	500,000	500,000	500,000
25	0	0	0	50350 - Write Off Revenue	0	0	0
2,445,515	1,047,670	1,035,000	1,035,000		535,000	535,000	535,000
316,052,412	319,333,998	342,110,781	342,804,970	FUND TOTAL	356,204,384	356,204,384	356,683,180

FUND 1506: COUNTY SCHOOL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
41	27	200	200	TOTAL BEGINNING WORKING CAPITAL	200	200	200
TAXES							
13,467	42,894	0	0	In Lieu of Taxes	0	0	0
13,467	42,894	0	0		0	0	0
INTERGOVERNMENTAL							
15,053	11,685	80,000	80,000	Federal & State Sources	80,000	80,000	80,000
15,053	11,685	80,000	80,000		80,000	80,000	80,000
74	162	100	100	TOTAL INTEREST	100	100	100
28,634	54,768	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
28,608	54,715	80,300	80,300	Contractual Services	80,300	80,300	80,300
0	16	0	0	Materials & Supplies	0	0	0
28,608	54,732	80,300	80,300		80,300	80,300	80,300
UNAPPROPRIATED BALANCE							
27	36	0	0	UNAPPROPRIATED BALANCE	0	0	0
27	36	0	0		0	0	0
28,634	54,768	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1506: COUNTY SCHOOL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
41	0	200	200	50000 - Beginning Working Capital	200	200	200
15,053	11,685	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	80,000	80,000
0	60	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
13,467	42,835	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	100	100
28,560	54,579	80,300	80,300		80,300	80,300	80,300
OVERALL COUNTY							
0	27	0	0	50000 - Beginning Working Capital	0	0	0
74	162	0	0	50270 - Interest Earnings	0	0	0
74	189	0	0		0	0	0
28,634	54,768	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

FUND 1508: ANIMAL CONTROL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
533,060	554,681	474,417	474,417	TOTAL BEGINNING WORKING CAPITAL	891,551	891,551	891,551
LICENSES & PERMITS							
1,658,282	1,884,768	1,995,000	1,995,000	Licenses	1,996,500	1,996,500	1,996,500
1,658,282	1,884,768	1,995,000	1,995,000		1,996,500	1,996,500	1,996,500
SERVICE CHARGES							
7,913	20,292	8,500	8,500	Services Charges	17,000	17,000	17,000
7,913	20,292	8,500	8,500		17,000	17,000	17,000
4,315	5,135	0	0	TOTAL INTEREST	0	0	0
OTHER							
43,078	17,487	40,000	40,000	Fines/Forfeitures	35,500	35,500	35,500
0	0	0	0	Miscellaneous	0	0	0
2,177	37,181	5,000	5,000	Nongovernmental Grants	1,500	1,500	1,500
0	0	0	0	Other Miscellaneous	0	0	0
239,694	155,928	117,500	117,500	Trusts	113,000	113,000	113,000
284,948	210,596	162,500	162,500		150,000	150,000	150,000
0	0	250,000	250,000	TOTAL FINANCING SOURCES	0	0	0
2,488,518	2,675,471	2,890,417	2,890,417	FUND TOTAL	3,055,051	3,055,051	3,055,051

FUND 1508: ANIMAL CONTROL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
99,770	36,083	131,325	131,325	Personnel	132,500	132,500	132,500
138,585	84,690	480,623	480,623	Contractual Services	500,975	500,975	500,975
38,055	11,559	42,200	42,200	Materials & Supplies	183,405	183,405	183,405
276,410	132,332	654,148	654,148		816,880	816,880	816,880
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
1,657,427	1,884,702	2,002,500	2,002,500	General Fund	2,007,300	2,007,300	2,007,300
1,657,427	1,884,702	2,002,500	2,002,500		2,007,300	2,007,300	2,007,300
CONTINGENCY							
0	0	233,769	233,769	CONTINGENCY	230,871	230,871	230,871
0	0	233,769	233,769		230,871	230,871	230,871

FUND 1508: ANIMAL CONTROL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
554,681	658,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
554,681	658,437	0	0		0	0	0
2,488,518	2,675,471	2,890,417	2,890,417	FUND TOTAL	3,055,051	3,055,051	3,055,051

FUND 1508: ANIMAL CONTROL FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
7,648	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
7,648	0	0	0		0	0	0

COMMUNITY SERVICES							
525,412	554,681	474,417	474,417	50000 - Beginning Working Capital	891,551	891,551	891,551
1,658,282	1,884,768	1,995,000	1,995,000	50220 - Licenses & Fees	1,996,500	1,996,500	1,996,500
7,913	20,292	8,500	8,500	50235 - Charges for Services	17,000	17,000	17,000
4,315	5,135	0	0	50270 - Interest Earnings	0	0	0
43,078	17,487	40,000	40,000	50280 - Fines and Forfeitures	35,500	35,500	35,500
239,694	155,928	117,500	117,500	50300 - Donations, Restricted, Operating	113,000	113,000	113,000
2,177	5,843	5,000	5,000	50301 - Donations, Restricted, Capital	1,500	1,500	1,500
0	31,339	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	250,000	250,000	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
2,480,870	2,675,471	2,890,417	2,890,417		3,055,051	3,055,051	3,055,051
2,488,518	2,675,471	2,890,417	2,890,417	FUND TOTAL	3,055,051	3,055,051	3,055,051

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
8,352,973	6,277,924	3,890,966	3,890,966	TOTAL BEGINNING WORKING CAPITAL	2,731,821	2,731,821	2,731,821
INTERGOVERNMENTAL							
4,707,630	7,145,276	4,461,892	4,461,892	Federal & State Sources	2,041,358	2,041,358	2,041,358
0	20,383	0	0	Local Sources	0	0	0
5,977,204	5,875,517	6,016,179	6,016,179	State Sources	6,383,681	6,383,681	6,383,681
10,684,834	13,041,176	10,478,071	10,478,071		8,425,039	8,425,039	8,425,039
LICENSES & PERMITS							
0	0	0	0	Licenses	350,000	350,000	350,000
102,876	3,454	0	0	Permits	0	0	0
102,876	3,454	0	0		350,000	350,000	350,000
SERVICE CHARGES							
50,000	58,329	0	0	Services Charges	0	0	0
50,000	58,329	0	0		0	0	0
0	0	29,898	29,898	TOTAL INTEREST	0	0	0
OTHER							
4,545	27,733	0	0	Dividends/Refunds	0	0	0
19,871	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,454	6,695	0	0	Sales	0	0	0
0	0	309,580	309,580	Service Reimbursements	640,730	640,730	640,730
26,870	34,428	309,580	309,580		640,730	640,730	640,730
0	0	1,025,000	1,025,000	TOTAL FINANCING SOURCES	0	0	0
19,217,553	19,415,311	15,733,515	15,733,515	FUND TOTAL	12,147,590	12,147,590	12,147,590

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
4,343,215	4,854,645	5,298,252	5,436,135	Personnel	5,280,656	5,280,656	5,280,656
6,783,777	1,709,318	2,911,076	2,922,076	Contractual Services	2,388,847	2,388,847	2,388,847
1,165,662	1,629,098	2,347,860	2,344,860	Materials & Supplies	2,484,548	2,484,548	2,484,548
595,424	7,486,287	3,441,200	3,441,200	Capital Outlay	1,484,760	1,484,760	1,484,760
16,551	0	16,200	16,200	Debt Service	0	0	0
12,904,629	15,679,348	14,014,588	14,160,471		11,638,811	11,638,811	11,638,811

FUND 1509: WILLAMETTE RIVER BRIDGE FUND								
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED	
CASH TRANSFERS TO...								
35,000	35,351	0	0	Asset Replacement Revolving Fund	0	0	0	
0	0	0	0	Burnside Bridge Fund	508,779	508,779	508,779	
0	0	0	0	Cash Transfers Out	0	0	0	
0	16,200	0	0	Risk Fund	0	0	0	
35,000	51,551	0	0		508,779	508,779	508,779	508,779
CONTINGENCY								
0	0	1,718,927	1,573,044	CONTINGENCY	0	0	0	
0	0	1,718,927	1,573,044		0	0	0	0
UNAPPROPRIATED BALANCE								
6,277,924	3,684,412	0	0	UNAPPROPRIATED BALANCE	0	0	0	
6,277,924	3,684,412	0	0		0	0	0	0
19,217,553	19,415,311	15,733,515	15,733,515	FUND TOTAL	12,147,590	12,147,590	12,147,590	12,147,590

FUND 1509: WILLAMETTE RIVER BRIDGE FUND								
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED	
OVERALL COUNTY								
1,264,253	1,443,999	0	0	50000 - Beginning Working Capital	0	0	0	
0	0	29,898	29,898	50270 - Interest Earnings	0	0	0	
1,264,253	1,443,999	29,898	29,898		0	0	0	0
COMMUNITY SERVICES								
7,088,720	4,833,925	3,890,966	3,890,966	50000 - Beginning Working Capital	2,731,821	2,731,821	2,731,821	
5,977,204	5,875,517	6,016,179	6,016,179	50180 - Intergovernmental, Direct State	6,383,681	6,383,681	6,383,681	
4,707,630	7,145,276	4,461,892	4,461,892	50190 - Intergovernmental, Federal through State	2,041,358	2,041,358	2,041,358	
0	20,383	0	0	50200 - Intergovernmental, Direct Other	0	0	0	
0	0	0	0	50220 - Licenses & Fees	350,000	350,000	350,000	
102,876	3,454	0	0	50230 - Permits	0	0	0	
50,000	58,329	0	0	50235 - Charges for Services	0	0	0	
2,454	6,695	0	0	50250 - Sales to the Public	0	0	0	
4,545	27,733	0	0	50290 - Dividends & Rebates	0	0	0	
0	0	309,580	309,580	50310 - Internal Service Reimbursement	640,730	640,730	640,730	
0	0	1,025,000	1,025,000	50320 - Cash Transfers In	0	0	0	
19,871	0	0	0	50350 - Write Off Revenue	0	0	0	
0	0	0	0	95104 - Settle All Revenue	0	0	0	
17,953,300	17,971,312	15,703,617	15,703,617		12,147,590	12,147,590	12,147,590	12,147,590
19,217,553	19,415,311	15,733,515	15,733,515	FUND TOTAL	12,147,590	12,147,590	12,147,590	12,147,590

FUND 1510: LIBRARY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,244,602	484,217	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
28,354	8,904	0	0	Penalty & Interest	0	0	0
7,926	597,773	0	0	Prior Year Taxes	0	0	0
36,280	606,677	0	0		0	0	0
INTERGOVERNMENTAL							
66,074,383	77,381,364	84,065,359	84,065,359	Local Sources	88,922,557	88,922,557	89,818,519
66,074,383	77,381,364	84,065,359	84,065,359		88,922,557	88,922,557	89,818,519
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
26,065	-17,894	0	0	TOTAL INTEREST	0	0	0
OTHER							
50	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
8,722	56	0	0	Miscellaneous	0	0	0
-50	0	0	0	Nongovernmental Grants	0	0	0
32	0	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
43,754	35,056	35,000	35,000		35,000	35,000	35,000
73,425,083	78,489,420	84,100,359	84,100,359	FUND TOTAL	88,957,557	88,957,557	89,853,519

FUND 1510: LIBRARY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
LIBRARY							
47,322,032	49,177,348	53,868,963	53,905,388	Personnel	55,987,446	55,987,446	56,260,369
1,678,364	1,282,687	1,712,517	2,146,925	Contractual Services	1,586,709	1,586,709	1,689,609
23,832,032	26,356,752	28,498,879	28,028,046	Materials & Supplies	29,634,240	29,634,240	30,154,379
108,438	300	20,000	20,000	Capital Outlay	20,000	20,000	20,000
72,940,866	76,817,086	84,100,359	84,100,359		87,228,395	87,228,395	88,124,357
CASH TRANSFERS TO...							
0	0	0	0	Library Fund	0	0	0
0	0	0	0	PERS Bond Sinking Fund	1,729,162	1,729,162	1,729,162
0	0	0	0		1,729,162	1,729,162	1,729,162

FUND 1510: LIBRARY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
484,217	1,672,334	0	0	UNAPPROPRIATED BALANCE	0	0	0
484,217	1,672,334	0	0		0	0	0
73,425,083	78,489,420	84,100,359	84,100,359	FUND TOTAL	88,957,557	88,957,557	89,853,519

FUND 1510: LIBRARY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
LIBRARY							
7,926	597,773	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
28,354	8,904	0	0	50103 - Property Taxes, Interest	0	0	0
66,074,383	77,381,364	84,065,359	84,065,359	50200 - Intergovernmental, Direct Other	88,922,557	88,922,557	89,818,519
-50	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
32	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
50	0	0	0	50290 - Dividends & Rebates	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
8,722	57	0	0	50350 - Write Off Revenue	0	0	0
0	-1	0	0	50360 - Miscellaneous Revenue	0	0	0
66,154,416	78,023,097	84,100,359	84,100,359		88,957,557	88,957,557	89,853,519

OVERALL COUNTY							
7,244,602	484,217	0	0	50000 - Beginning Working Capital	0	0	0
26,065	-17,894	0	0	50270 - Interest Earnings	0	0	0
7,270,667	466,324	0	0		0	0	0
73,425,083	78,489,420	84,100,359	84,100,359	FUND TOTAL	88,957,557	88,957,557	89,853,519

FUND 1511: SPECIAL EXCISE TAXES FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
38,389	38,128	38,128	38,128	TOTAL BEGINNING WORKING CAPITAL	37,381	37,381	37,381
TAXES							
4,976,335	5,149,705	5,590,912	5,590,912	Motor Vehicle Rental Tax	5,730,591	5,730,591	5,730,591
35,199,631	34,760,156	42,591,553	42,591,553	Transient Lodging Tax	38,323,072	38,323,072	38,323,072
40,175,966	39,909,860	48,182,465	48,182,465		44,053,663	44,053,663	44,053,663
10,036	17,761	8,000	8,000	TOTAL INTEREST	3,000	3,000	3,000
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	44,094,044	44,094,044

FUND 1511: SPECIAL EXCISE TAXES FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
40,186,262	39,928,369	48,228,593	48,228,593	Contractual Services	44,094,044	44,094,044	44,094,044
40,186,262	39,928,369	48,228,593	48,228,593		44,094,044	44,094,044	44,094,044
UNAPPROPRIATED BALANCE							
38,128	37,381	0	0	UNAPPROPRIATED BALANCE	0	0	0
38,128	37,381	0	0		0	0	0
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	44,094,044	44,094,044

FUND 1511: SPECIAL EXCISE TAXES FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
38,389	38,128	38,128	38,128	50000 - Beginning Working Capital	37,381	37,381	37,381
35,199,631	34,760,156	42,591,553	42,591,553	50120 - Transient Lodging Tax	38,323,072	38,323,072	38,323,072
4,976,335	5,149,705	5,590,912	5,590,912	50130 - Motor Vehicle Rental Tax	5,730,591	5,730,591	5,730,591
0	0	8,000	8,000	50270 - Interest Earnings	3,000	3,000	3,000
40,214,355	39,947,989	48,228,593	48,228,593		44,094,044	44,094,044	44,094,044
OVERALL COUNTY							
10,036	17,761	0	0	50270 - Interest Earnings	0	0	0
10,036	17,761	0	0		0	0	0
40,224,391	39,965,750	48,228,593	48,228,593	FUND TOTAL	44,094,044	44,094,044	44,094,044

FUND 1512: LAND CORNER PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,889,546	2,970,587	2,675,000	2,675,000	TOTAL BEGINNING WORKING CAPITAL	2,319,206	2,319,206	2,319,206
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
74,308	310,281	165,000	165,000	Services Charges	225,000	225,000	225,000
74,308	310,281	165,000	165,000		225,000	225,000	225,000
23,876	38,721	35,000	35,000	TOTAL INTEREST	60,000	60,000	60,000
OTHER							
275	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,175,904	941,709	950,000	950,000	Sales	792,000	792,000	792,000
0	0	150,000	150,000	Service Reimbursements	60,000	60,000	60,000
1,176,179	941,709	1,100,000	1,100,000		852,000	852,000	852,000
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	3,456,206	3,456,206

FUND 1512: LAND CORNER PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
963,639	1,060,477	1,310,260	1,310,260	Personnel	1,479,496	1,479,496	1,479,496
1,216	667	2,000	9,500	Contractual Services	9,500	9,500	9,500
228,467	327,729	461,905	454,405	Materials & Supplies	509,288	509,288	509,288
0	51,696	60,000	60,000	Capital Outlay	0	0	0
1,193,322	1,440,569	1,834,165	1,834,165		1,998,284	1,998,284	1,998,284
UNAPPROPRIATED BALANCE							
2,970,587	2,820,728	2,140,835	2,140,835	UNAPPROPRIATED BALANCE	1,457,922	1,457,922	1,457,922
2,970,587	2,820,728	2,140,835	2,140,835		1,457,922	1,457,922	1,457,922
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	3,456,206	3,456,206

FUND 1512: LAND CORNER PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	0	2,675,000	2,675,000	50000 - Beginning Working Capital	0	0	0
0	62,534	0	0	50235 - Charges for Services	0	0	0
23,876	38,721	35,000	35,000	50270 - Interest Earnings	0	0	0
0	-62,534	0	0	95104 - Settle All Revenue	0	0	0
23,876	38,721	2,710,000	2,710,000		0	0	0
COMMUNITY SERVICES							
2,889,546	2,970,587	0	0	50000 - Beginning Working Capital	2,319,206	2,319,206	2,319,206
0	0	0	0	50220 - Licenses & Fees	0	0	0
74,308	247,747	165,000	165,000	50235 - Charges for Services	225,000	225,000	225,000
1,175,904	941,709	950,000	950,000	50250 - Sales to the Public	792,000	792,000	792,000
0	0	0	0	50270 - Interest Earnings	60,000	60,000	60,000
0	0	150,000	150,000	50310 - Internal Service Reimbursement	60,000	60,000	60,000
275	0	0	0	50350 - Write Off Revenue	0	0	0
0	62,534	0	0	95104 - Settle All Revenue	0	0	0
4,140,033	4,222,577	1,265,000	1,265,000		3,456,206	3,456,206	3,456,206
4,163,909	4,261,297	3,975,000	3,975,000	FUND TOTAL	3,456,206	3,456,206	3,456,206

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
27	66,502	0	0	TOTAL BEGINNING WORKING CAPITAL	100,988	100,988	100,988
SERVICE CHARGES							
21,636	17,819	16,000	16,000	Services Charges	17,500	17,500	17,500
21,636	17,819	16,000	16,000		17,500	17,500	17,500
152	-40	0	0	TOTAL INTEREST	0	0	0
OTHER							
8,205	5,017	2,500	2,500	Fines/Forfeitures	3,360	3,360	3,360
939,795	1,069,135	1,031,572	1,031,572	Sales	1,168,812	1,168,812	1,168,812
948,000	1,074,152	1,034,072	1,034,072		1,172,172	1,172,172	1,172,172
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	1,290,660	1,290,660

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
SHERIFF							
266,581	319,054	384,608	384,608	Personnel	455,218	455,218	455,218
37,395	18,879	0	0	Contractual Services	5,000	5,000	5,000
599,336	708,607	665,464	665,464	Materials & Supplies	830,442	830,442	830,442
903,313	1,046,540	1,050,072	1,050,072		1,290,660	1,290,660	1,290,660
UNAPPROPRIATED BALANCE							
66,502	111,893	0	0	UNAPPROPRIATED BALANCE	0	0	0
66,502	111,893	0	0		0	0	0
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	1,290,660	1,290,660

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
SHERIFF							
27	66,350	0	0	50000 - Beginning Working Capital	100,988	100,988	100,988
21,636	17,819	16,000	16,000	50235 - Charges for Services	17,500	17,500	17,500
939,795	1,069,135	1,031,572	1,031,572	50250 - Sales to the Public	1,168,812	1,168,812	1,168,812
8,205	5,017	2,500	2,500	50280 - Fines and Forfeitures	3,360	3,360	3,360
969,663	1,158,321	1,050,072	1,050,072		1,290,660	1,290,660	1,290,660

FUND 1513: INMATE WELFARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	152	0	0	50000 - Beginning Working Capital	0	0	0
152	-40	0	0	50270 - Interest Earnings	0	0	0
152	112	0	0		0	0	0
969,815	1,158,433	1,050,072	1,050,072	FUND TOTAL	1,290,660	1,290,660	1,290,660

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
702,019	932,428	932,123	932,123	TOTAL BEGINNING WORKING CAPITAL	857,123	857,123	857,123
INTERGOVERNMENTAL							
0	0	0	0	Federal & State Sources	0	0	0
0	0	0	0	Local Sources	0	0	0
19,081	14,922	20,000	20,000	State Sources	20,000	20,000	20,000
19,081	14,922	20,000	20,000		20,000	20,000	20,000
LICENSES & PERMITS							
2,144,449	1,956,711	2,261,212	2,261,212	Licenses	2,013,121	2,013,121	2,013,121
647,568	570,156	594,650	594,650	Permits	513,110	513,110	513,110
2,792,017	2,526,867	2,855,862	2,855,862		2,526,231	2,526,231	2,526,231
SERVICE CHARGES							
1,801,294	2,055,826	2,332,787	2,332,787	IG Charges for Services	2,785,582	2,785,582	2,785,582
17,220	9,345	66,476	66,476	Services Charges	104,100	104,100	104,100
1,818,514	2,065,171	2,399,263	2,399,263		2,889,682	2,889,682	2,889,682
7,143	9,334	0	0	TOTAL INTEREST	0	0	0
OTHER							
7,720	3,712	0	0	Dividends/Refunds	0	0	0
1,058,146	853,973	970,930	970,930	Fines/Forfeitures	895,445	895,445	895,445
11,852	-216,100	0	0	Miscellaneous	0	0	0
12,200	10,000	0	0	Other Miscellaneous	0	0	0
20,756	37,665	65,000	65,000	Sales	35,000	35,000	35,000
270,865	257,670	287,320	287,320	Service Reimbursements	304,645	304,645	304,645
100	0	0	0	Trusts	0	0	0
1,381,638	946,919	1,323,250	1,323,250		1,235,090	1,235,090	1,235,090
6,720,412	6,495,641	7,530,498	7,530,498	FUND TOTAL	7,528,126	7,528,126	7,528,126

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
1,641,909	1,538,542	1,713,448	1,713,448	Personnel	1,533,584	1,533,584	1,533,584
126,598	122,353	156,487	158,276	Contractual Services	96,076	96,076	96,076
353,829	294,320	387,537	385,748	Materials & Supplies	367,221	367,221	367,221
2,122,336	1,955,215	2,257,472	2,257,472		1,996,881	1,996,881	1,996,881
DISTRICT ATTORNEY							
0	0	7,123	7,123	Materials & Supplies	7,123	7,123	7,123
0	0	7,123	7,123		7,123	7,123	7,123

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
SHERIFF							
3,002,408	3,133,785	3,669,072	3,669,072	Personnel	4,097,627	4,097,627	4,097,627
222,280	177,807	520,227	520,227	Contractual Services	345,549	345,549	345,549
396,858	500,255	1,016,604	1,016,604	Materials & Supplies	756,299	756,299	756,299
44,102	42,124	60,000	60,000	Capital Outlay	324,647	324,647	324,647
3,665,648	3,853,971	5,265,903	5,265,903		5,524,122	5,524,122	5,524,122
UNAPPROPRIATED BALANCE							
932,428	686,455	0	0	UNAPPROPRIATED BALANCE	0	0	0
932,428	686,455	0	0		0	0	0
6,720,412	6,495,641	7,530,498	7,530,498	FUND TOTAL	7,528,126	7,528,126	7,528,126

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
2,114,355	1,949,714	2,251,972	2,251,972	50220 - Licenses & Fees	1,996,881	1,996,881	1,996,881
110	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
50	175	5,500	5,500	50280 - Fines and Forfeitures	0	0	0
7,720	3,712	0	0	50290 - Dividends & Rebates	0	0	0
137	-54,580	0	0	50350 - Write Off Revenue	0	0	0
-35	0	0	0	50360 - Miscellaneous Revenue	0	0	0
2,122,336	1,899,020	2,257,472	2,257,472		1,996,881	1,996,881	1,996,881
DISTRICT ATTORNEY							
1,285	7,123	7,123	7,123	50000 - Beginning Working Capital	7,123	7,123	7,123
5,838	0	0	0	50280 - Fines and Forfeitures	0	0	0
7,123	7,123	7,123	7,123		7,123	7,123	7,123

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
SHERIFF							
700,734	918,162	925,000	925,000	50000 - Beginning Working Capital	850,000	850,000	850,000
19,081	14,922	20,000	20,000	50180 - Intergovernmental, Direct State	20,000	20,000	20,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
30,094	6,997	9,240	9,240	50220 - Licenses & Fees	16,240	16,240	16,240
647,568	570,156	594,650	594,650	50230 - Permits	513,110	513,110	513,110
17,220	9,345	66,476	66,476	50235 - Charges for Services	104,100	104,100	104,100
1,801,184	2,055,826	2,332,787	2,332,787	50236 - Charges for Services, Intergovernmental	2,785,582	2,785,582	2,785,582
20,756	37,665	65,000	65,000	50250 - Sales to the Public	35,000	35,000	35,000
1,052,258	853,798	965,430	965,430	50280 - Fines and Forfeitures	895,445	895,445	895,445
100	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
270,865	257,670	287,320	287,320	50310 - Internal Service Reimbursement	304,645	304,645	304,645
11,750	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	-166,319	0	0	50350 - Write Off Revenue	0	0	0
0	4,800	0	0	50360 - Miscellaneous Revenue	0	0	0
12,200	10,000	0	0	95104 - Settle All Revenue	0	0	0
4,583,810	4,573,021	5,265,903	5,265,903		5,524,122	5,524,122	5,524,122
OVERALL COUNTY							
0	7,143	0	0	50000 - Beginning Working Capital	0	0	0
7,143	9,334	0	0	50270 - Interest Earnings	0	0	0
7,143	16,478	0	0		0	0	0
6,720,412	6,495,641	7,530,498	7,530,498	FUND TOTAL	7,528,126	7,528,126	7,528,126

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
12,578	13,438	16,250	16,250	TOTAL BEGINNING WORKING CAPITAL	75,000	75,000	75,000
TAXES							
6,957	6,547	8,000	8,000	Penalty & Interest	8,000	8,000	8,000
27,412	73,959	49,928	49,928	Prior Year Taxes	51,024	51,024	51,024
2,788,109	3,027,170	3,163,643	3,163,643	Property Taxes	3,323,764	3,323,764	3,323,764
2,822,478	3,107,676	3,221,571	3,221,571		3,382,788	3,382,788	3,382,788
833	1,666	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
2,835,888	3,122,781	3,240,821	3,240,821	FUND TOTAL	3,460,788	3,460,788	3,460,788

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
2,814,950	3,049,862	3,233,321	3,233,321	Contractual Services	3,453,288	3,453,288	3,453,288
7,500	7,500	7,500	7,500	Materials & Supplies	7,500	7,500	7,500
2,822,450	3,057,362	3,240,821	3,240,821		3,460,788	3,460,788	3,460,788
UNAPPROPRIATED BALANCE							
13,438	65,418	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,438	65,418	0	0		0	0	0
2,835,888	3,122,781	3,240,821	3,240,821	FUND TOTAL	3,460,788	3,460,788	3,460,788

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
12,578	13,438	16,250	16,250	50000 - Beginning Working Capital	75,000	75,000	75,000
2,788,109	3,027,170	3,163,643	3,163,643	50100 - Property Taxes, Current Year Levy	3,323,764	3,323,764	3,323,764
27,412	73,959	49,928	49,928	50101 - Property Taxes, Prior Year Levies	51,024	51,024	51,024
6,957	6,547	8,000	8,000	50103 - Property Taxes, Interest	8,000	8,000	8,000
833	1,666	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
2,835,888	3,122,781	3,240,821	3,240,821		3,460,788	3,460,788	3,460,788
2,835,888	3,122,781	3,240,821	3,240,821	FUND TOTAL	3,460,788	3,460,788	3,460,788

FUND 1519: VIDEO LOTTERY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,587,842	1,028,314	979,483	979,483	TOTAL BEGINNING WORKING CAPITAL	952,109	952,109	952,109
INTERGOVERNMENTAL							
5,392,905	5,088,610	5,125,000	5,125,000	State Sources	5,253,125	5,253,125	5,253,125
5,392,905	5,088,610	5,125,000	5,125,000		5,253,125	5,253,125	5,253,125
1,424	7,892	0	0	TOTAL INTEREST	0	0	0
6,982,170	6,124,816	6,104,483	6,104,483	FUND TOTAL	6,205,234	6,205,234	6,205,234

FUND 1519: VIDEO LOTTERY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY JUSTICE							
2,240,145	1,943,487	2,005,838	2,005,838	Personnel	0	0	0
23,717	13,145	76,932	76,932	Contractual Services	0	0	0
12,809	9,666	9,641	9,641	Materials & Supplies	0	0	0
2,276,671	1,966,298	2,092,411	2,092,411		0	0	0
NONDEPARTMENTAL							
63,967	67,377	0	0	Personnel	123,048	123,048	123,048
2,443,106	1,311,782	2,390,734	2,390,734	Contractual Services	4,029,060	4,029,060	4,029,060
433,366	551,588	568,993	568,993	Materials & Supplies	677,815	677,815	677,815
2,940,439	1,930,747	2,959,727	2,959,727		4,829,923	4,829,923	4,829,923
COUNTY MANAGEMENT							
97,715	124,111	143,626	143,626	Personnel	0	0	0
0	0	4,374	4,374	Contractual Services	0	0	0
37,653	41,386	42,021	42,021	Materials & Supplies	0	0	0
135,368	165,498	190,021	190,021		0	0	0
COMMUNITY SERVICES							
318,227	131,130	133,055	133,055	Personnel	0	0	0
268,790	400,000	202,500	202,500	Contractual Services	550,000	550,000	550,000
14,361	112,051	14,269	14,269	Materials & Supplies	0	0	0
601,379	643,181	349,824	349,824		550,000	550,000	550,000
COUNTY ASSETS							
0	0	0	0	Contractual Services	300,000	300,000	300,000
0	0	0	0		300,000	300,000	300,000
CONTINGENCY							
0	0	512,500	512,500	CONTINGENCY	525,311	525,311	525,311
0	0	512,500	512,500		525,311	525,311	525,311

FUND 1519: VIDEO LOTTERY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
UNAPPROPRIATED BALANCE							
1,028,314	1,419,092	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,028,314	1,419,092	0	0		0	0	0
6,982,170	6,124,816	6,104,483	6,104,483	FUND TOTAL	6,205,234	6,205,234	6,205,234

FUND 1519: VIDEO LOTTERY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
1,587,842	1,028,314	979,483	979,483	50000 - Beginning Working Capital	952,109	952,109	952,109
5,392,905	5,088,610	5,125,000	5,125,000	50115 - Lottery Revenues	5,253,125	5,253,125	5,253,125
1,424	7,892	0	0	50270 - Interest Earnings	0	0	0
6,982,170	6,124,816	6,104,483	6,104,483		6,205,234	6,205,234	6,205,234
COMMUNITY SERVICES							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0		0	0	0
6,982,170	6,124,816	6,104,483	6,104,483	FUND TOTAL	6,205,234	6,205,234	6,205,234

FUND 1521: SUPPORTIVE HOUSING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
INTERGOVERNMENTAL							
0	0	750,000	750,000	Local Sources	750,000	750,000	750,000
0	0	750,000	750,000		750,000	750,000	750,000
0	0	5,000,000	5,000,000	TOTAL FINANCING SOURCES	0	0	0
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	750,000	750,000

FUND 1521: SUPPORTIVE HOUSING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	0	542,196	4,542,196	Contractual Services	540,000	540,000	540,000
0	0	207,804	207,804	Materials & Supplies	210,000	210,000	210,000
0	0	750,000	4,750,000		750,000	750,000	750,000
CONTINGENCY							
0	0	5,000,000	1,000,000	CONTINGENCY	0	0	0
0	0	5,000,000	1,000,000		0	0	0
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	750,000	750,000

FUND 1521: SUPPORTIVE HOUSING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	0	750,000	750,000	50200 - Intergovernmental, Direct Other	0	0	0
0	0	750,000	750,000		0	0	0
OVERALL COUNTY							
0	0	0	0	50200 - Intergovernmental, Direct Other	750,000	750,000	750,000
0	0	5,000,000	5,000,000	50320 - Cash Transfers In	0	0	0
0	0	5,000,000	5,000,000		750,000	750,000	750,000
0	0	5,750,000	5,750,000	FUND TOTAL	750,000	750,000	750,000

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
1,684,003	707,487	5,762,715	5,762,715	TOTAL BEGINNING WORKING CAPITAL	6,005,326	6,005,326	6,005,326
INTERGOVERNMENTAL							
298,664	299,627	298,895	298,895	Federal Sources	298,895	298,895	298,895
298,664	299,627	298,895	298,895		298,895	298,895	298,895
SERVICE CHARGES							
0	15	0	0	Services Charges	0	0	0
0	15	0	0		0	0	0
7,832	-2,173	20,000	20,000	TOTAL INTEREST	20,000	20,000	20,000
OTHER							
303,739	1,194,011	1,200,000	1,200,000	Fines/Forfeitures	1,230,100	1,230,100	1,230,100
15,815,343	18,041,253	27,063,430	27,063,430	Service Reimbursements	29,626,371	29,626,371	29,626,371
16,119,082	19,235,264	28,263,430	28,263,430		30,856,471	30,856,471	30,856,471
0	8,068,986	786,209	786,209	TOTAL FINANCING SOURCES	0	0	0
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	37,180,692	37,180,692

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
1,000	1,000	3,000	3,000	Contractual Services	3,000	3,000	3,000
17,401,094	22,737,319	31,115,185	31,115,185	Debt Service	32,304,766	32,304,766	32,304,766
17,402,094	22,738,319	31,118,185	31,118,185		32,307,766	32,307,766	32,307,766
CASH TRANSFERS TO...							
0	0	2,826,830	2,826,830	Downtown Courthouse Capital Fund	0	0	0
0	0	2,826,830	2,826,830		0	0	0
UNAPPROPRIATED BALANCE							
707,487	5,570,887	1,186,234	1,186,234	UNAPPROPRIATED BALANCE	4,872,926	4,872,926	4,872,926
707,487	5,570,887	1,186,234	1,186,234		4,872,926	4,872,926	4,872,926
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	37,180,692	37,180,692

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	0	5,762,715	5,762,715	50000 - Beginning Working Capital	0	0	0
298,664	299,627	298,895	298,895	50170 - Intergovernmental, Direct Federal	298,895	298,895	298,895
0	15	0	0	50235 - Charges for Services	0	0	0
334	482	20,000	20,000	50270 - Interest Earnings	0	0	0
303,739	1,194,011	1,200,000	1,200,000	50280 - Fines and Forfeitures	1,230,100	1,230,100	1,230,100
15,815,343	18,041,253	27,063,430	27,063,430	50310 - Internal Service Reimbursement	29,626,371	29,626,371	29,626,371
0	8,068,986	786,209	786,209	50320 - Cash Transfers In	0	0	0
16,418,080	27,604,373	35,131,249	35,131,249		31,155,366	31,155,366	31,155,366
OVERALL COUNTY							
1,684,003	707,487	0	0	50000 - Beginning Working Capital	6,005,326	6,005,326	6,005,326
7,498	-2,654	0	0	50270 - Interest Earnings	20,000	20,000	20,000
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,691,501	704,833	0	0		6,025,326	6,025,326	6,025,326
18,109,581	28,309,206	35,131,249	35,131,249	FUND TOTAL	37,180,692	37,180,692	37,180,692

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
6,036,887	133,358	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
22,433	0	0	0	Penalty & Interest	0	0	0
85,226	0	0	0	Prior Year Taxes	0	0	0
107,658	0	0	0		0	0	0
11,913	0	0	0	0 TOTAL INTEREST	0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
6,023,100	0	0	0	Debt Service	0	0	0
6,023,100	0	0	0		0	0	0
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	133,358	0	0	General Fund	0	0	0
0	133,358	0	0		0	0	0
UNAPPROPRIATED BALANCE							
133,358	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
133,358	0	0	0		0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
85,226	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
22,433	0	0	0	50103 - Property Taxes, Interest	0	0	0
101	0	0	0	50270 - Interest Earnings	0	0	0
107,760	0	0	0		0	0	0
OVERALL COUNTY							
6,036,887	133,358	0	0	50000 - Beginning Working Capital	0	0	0
11,812	0	0	0	50270 - Interest Earnings	0	0	0
6,048,699	133,358	0	0		0	0	0
6,156,458	133,358	0	0	0 FUND TOTAL	0	0	0

FUND 2004: PERS BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
85,752,149	69,706,365	46,724,318	46,724,318	TOTAL BEGINNING WORKING CAPITAL	27,660,530	27,660,530	27,660,530
819,897	1,204,657	467,244	467,244	TOTAL INTEREST	553,211	553,211	553,211
OTHER							
29,477,836	23,519,239	27,700,931	27,700,931	Service Reimbursements	25,257,070	25,257,070	25,257,070
29,477,836	23,519,239	27,700,931	27,700,931		25,257,070	25,257,070	25,257,070
0	0	0	0	TOTAL FINANCING SOURCES	10,054,826	10,054,826	10,054,826
116,049,882	94,430,262	74,892,493	74,892,493	FUND TOTAL	63,525,637	63,525,637	63,525,637

FUND 2004: PERS BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
0	-39	0	0	Personnel	0	0	0
25,000,450	25,001,450	25,010,450	25,010,450	Contractual Services	25,461,450	25,461,450	25,461,450
21,343,067	22,566,081	23,849,460	23,849,460	Debt Service	25,195,000	25,195,000	25,195,000
46,343,517	47,567,492	48,859,910	48,859,910		50,656,450	50,656,450	50,656,450
UNAPPROPRIATED BALANCE							
69,706,365	46,862,770	26,032,583	26,032,583	UNAPPROPRIATED BALANCE	12,869,187	12,869,187	12,869,187
69,706,365	46,862,770	26,032,583	26,032,583		12,869,187	12,869,187	12,869,187
116,049,882	94,430,262	74,892,493	74,892,493	FUND TOTAL	63,525,637	63,525,637	63,525,637

FUND 2004: PERS BOND SINKING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
29,477,836	23,519,239	27,700,931	27,700,931	50310 - Internal Service Reimbursement	25,257,070	25,257,070	25,257,070
29,477,836	23,519,239	27,700,931	27,700,931		25,257,070	25,257,070	25,257,070
OVERALL COUNTY							
85,752,149	69,706,365	46,724,318	46,724,318	50000 - Beginning Working Capital	27,660,530	27,660,530	27,660,530
819,897	1,204,657	467,244	467,244	50270 - Interest Earnings	553,211	553,211	553,211
0	0	0	0	50320 - Cash Transfers In	10,054,826	10,054,826	10,054,826
86,572,046	70,911,022	47,191,562	47,191,562		38,268,567	38,268,567	38,268,567
116,049,882	94,430,262	74,892,493	74,892,493	FUND TOTAL	63,525,637	63,525,637	63,525,637

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
33,414,664	24,855,815	90,892,883	90,892,883	TOTAL BEGINNING WORKING CAPITAL	68,000,000	68,000,000	68,000,000
INTERGOVERNMENTAL							
7,459,862	17,925,000	92,600,000	92,600,000	State Sources	37,842,337	37,842,337	37,842,337
7,459,862	17,925,000	92,600,000	92,600,000		37,842,337	37,842,337	37,842,337
SERVICE CHARGES							
5,500	4,871	0	0	Facilities Management	0	0	0
290,129	0	0	0	IG Charges for Services	5,125,000	5,125,000	5,125,000
295,629	4,871	0	0		5,125,000	5,125,000	5,125,000
265,632	1,024,799	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	0	0	0	Fines/Forfeitures	0	0	0
31,967	0	400,000	400,000	Miscellaneous	775,000	775,000	775,000
19,814	0	0	0	Sales	0	0	0
51,781	0	400,000	400,000		775,000	775,000	775,000
19,900,000	108,418,196	29,324,743	29,324,743	TOTAL FINANCING SOURCES	0	0	0
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	111,742,337	111,742,337

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	6,356	77,576	77,576	Personnel	55,441	55,441	55,441
0	0	3,800	3,800	Materials & Supplies	3,800	3,800	3,800
0	6,356	81,376	81,376		59,241	59,241	59,241
COUNTY ASSETS							
456,877	518,605	69,608	69,608	Personnel	177,051	177,051	177,051
25,637,253	63,993,419	213,063,012	213,063,012	Contractual Services	111,498,571	111,498,571	111,498,571
211,027	257,132	3,630	3,630	Materials & Supplies	7,474	7,474	7,474
9,143,648	-44	0	0	Capital Outlay	0	0	0
1,082,948	0	0	0	Debt Service	0	0	0
36,531,753	64,769,113	213,136,250	213,136,250		111,683,096	111,683,096	111,683,096
UNAPPROPRIATED BALANCE							
24,855,815	87,453,213	0	0	UNAPPROPRIATED BALANCE	0	0	0
24,855,815	87,453,213	0	0		0	0	0
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	111,742,337	111,742,337

FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
33,414,664	24,855,815	0	0	50000 - Beginning Working Capital	0	0	0
265,632	1,024,799	0	0	50270 - Interest Earnings	0	0	0
33,680,296	25,880,614	0	0		0	0	0
COUNTY ASSETS							
0	0	90,892,883	90,892,883	50000 - Beginning Working Capital	68,000,000	68,000,000	68,000,000
7,459,862	17,925,000	92,600,000	92,600,000	50180 - Intergovernmental, Direct State	37,842,337	37,842,337	37,842,337
0	0	400,000	400,000	50215 - CAP-Other Prog	400,000	400,000	400,000
290,129	0	0	0	50236 - Charges for Services, Intergovernmental	5,125,000	5,125,000	5,125,000
5,500	4,871	0	0	50240 - Property and Space Rentals	0	0	0
19,814	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
19,900,000	18,000,000	16,826,830	16,826,830	50320 - Cash Transfers In	0	0	0
0	83,185,000	12,497,913	12,497,913	50330 - Proceeds from New Debt Issuance	0	0	0
0	7,233,196	0	0	50335 - Premium on LT Debt	0	0	0
31,967	0	0	0	50360 - Miscellaneous Revenue	375,000	375,000	375,000
27,707,272	126,348,067	213,217,626	213,217,626		111,742,337	111,742,337	111,742,337
61,387,568	152,228,681	213,217,626	213,217,626	FUND TOTAL	111,742,337	111,742,337	111,742,337

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
411,759	75,001	111,102	111,102	TOTAL BEGINNING WORKING CAPITAL	120,471	120,471	120,471
3,241	1,121	9,037	9,037	TOTAL INTEREST	7,200	7,200	7,200
OTHER							
0	0	0	0	Service Reimbursements	0	0	0
0	0	0	0		0	0	0
35,000	35,351	0	0	TOTAL FINANCING SOURCES	0	0	0
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	127,671	127,671

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	0	120,139	120,139	Capital Outlay	127,671	127,671	127,671
0	0	120,139	120,139		127,671	127,671	127,671
CASH TRANSFERS TO...							
375,000	0	0	0	External Loans Remittances	0	0	0
375,000	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
75,001	111,472	0	0	UNAPPROPRIATED BALANCE	0	0	0
75,001	111,472	0	0		0	0	0
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	127,671	127,671

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
411,759	75,001	0	0	50000 - Beginning Working Capital	0	0	0
2,890	1,121	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50328 - External Loans Proceeds	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
414,650	76,121	0	0		0	0	0
COUNTY ASSETS							
0	0	111,102	111,102	50000 - Beginning Working Capital	120,471	120,471	120,471
351	0	9,037	9,037	50270 - Interest Earnings	7,200	7,200	7,200

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
35,000	35,351	0	0	50320 - Cash Transfers In	0	0	0
35,351	35,351	120,139	120,139		127,671	127,671	127,671
450,001	111,472	120,139	120,139	FUND TOTAL	127,671	127,671	127,671

FUND 2504: FINANCED PROJECTS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,313,736	4,026,618	2,043,268	2,043,268	TOTAL BEGINNING WORKING CAPITAL	1,386,360	1,386,360	1,386,360
35,061	48,666	0	0	TOTAL INTEREST	0	0	0
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	1,386,360	1,386,360

FUND 2504: FINANCED PROJECTS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
150,315	0	220,531	220,531	Personnel	0	0	0
157,238	1,335,069	1,822,737	1,822,737	Contractual Services	1,386,360	1,386,360	1,386,360
14,627	336,423	0	0	Materials & Supplies	0	0	0
322,179	1,671,492	2,043,268	2,043,268		1,386,360	1,386,360	1,386,360
COUNTY ASSETS							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
4,026,618	2,403,792	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,026,618	2,403,792	0	0		0	0	0
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	1,386,360	1,386,360

FUND 2504: FINANCED PROJECTS FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
563,017	0	0	0	50000 - Beginning Working Capital	0	0	0
35,061	48,666	0	0	50270 - Interest Earnings	0	0	0
598,078	48,666	0	0		0	0	0
COUNTY MANAGEMENT							
3,750,719	4,026,618	2,043,268	2,043,268	50000 - Beginning Working Capital	1,386,360	1,386,360	1,386,360
3,750,719	4,026,618	2,043,268	2,043,268		1,386,360	1,386,360	1,386,360
4,348,798	4,075,284	2,043,268	2,043,268	FUND TOTAL	1,386,360	1,386,360	1,386,360

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,262,269	2,466,733	2,580,315	2,580,315	TOTAL BEGINNING WORKING CAPITAL	2,700,000	2,700,000	2,700,000
20,447	34,078	0	0	TOTAL INTEREST	0	0	0
OTHER							
1,238,163	1,356,275	1,457,122	1,457,122	Service Reimbursements	2,632,881	2,632,881	2,632,881
1,238,163	1,356,275	1,457,122	1,457,122		2,632,881	2,632,881	2,632,881
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	5,332,881	5,332,881

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
160,111	278,576	0	0	Personnel	0	0	0
399,889	473,943	4,037,437	4,037,437	Contractual Services	5,332,881	5,332,881	5,332,881
486,103	335,328	0	0	Materials & Supplies	0	0	0
8,042	8,518	0	0	Capital Outlay	0	0	0
1,054,146	1,096,365	4,037,437	4,037,437		5,332,881	5,332,881	5,332,881
UNAPPROPRIATED BALANCE							
2,466,733	2,760,722	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,466,733	2,760,722	0	0		0	0	0
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	5,332,881	5,332,881

FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
20,447	34,078	0	0	50270 - Interest Earnings	0	0	0
20,447	34,078	0	0		0	0	0
COUNTY ASSETS							
2,262,269	2,466,733	2,580,315	2,580,315	50000 - Beginning Working Capital	2,700,000	2,700,000	2,700,000
1,238,163	1,356,275	1,457,122	1,457,122	50310 - Internal Service Reimbursement	2,632,881	2,632,881	2,632,881
3,500,432	3,823,008	4,037,437	4,037,437		5,332,881	5,332,881	5,332,881
3,520,879	3,857,086	4,037,437	4,037,437	FUND TOTAL	5,332,881	5,332,881	5,332,881

FUND 2507: CAPITAL IMPROVEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,116,624	6,022,793	18,149,407	18,149,407	TOTAL BEGINNING WORKING CAPITAL	24,583,521	24,583,521	24,583,521
SERVICE CHARGES							
137,381	145,991	1,239,038	1,239,038	IG Charges for Services	229,000	229,000	229,000
0	0	0	0	Services Charges	4,799	4,799	4,799
137,381	145,991	1,239,038	1,239,038		233,799	233,799	233,799
51,944	169,178	30,000	30,000	TOTAL INTEREST	0	0	0
OTHER							
9,800	5,726	0	0	Dividends/Refunds	0	0	0
0	1,144	0	0	Miscellaneous	0	0	0
3,993,054	4,902,105	4,897,681	4,897,681	Service Reimbursements	4,898,969	4,898,969	4,898,969
4,002,853	4,908,975	4,897,681	4,897,681		4,898,969	4,898,969	4,898,969
7,400,088	9,548,255	2,273,092	2,273,092	TOTAL FINANCING SOURCES	313,973	313,973	313,973
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	30,030,262	30,030,262

FUND 2507: CAPITAL IMPROVEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
590,788	642,733	694,999	695,000	Personnel	669,433	669,433	669,433
2,928,470	1,714,178	21,928,369	22,070,237	Contractual Services	29,055,347	29,055,347	29,055,347
2,111,742	1,475,061	3,965,850	3,823,981	Materials & Supplies	305,482	305,482	305,482
4,663,974	166,020	0	0	Capital Outlay	0	0	0
357	1,238	0	0	Debt Service	0	0	0
10,295,332	3,999,231	26,589,218	26,589,218		30,030,262	30,030,262	30,030,262
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
2,390,766	0	0	0	Hansen Building Replacement Fund	0	0	0
2,390,766	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
6,022,793	16,795,962	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,022,793	16,795,962	0	0		0	0	0
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	30,030,262	30,030,262

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
51,944	169,178	0	0	50270 - Interest Earnings	0	0	0
51,944	169,178	0	0		0	0	0
COUNTY ASSETS							
7,116,624	6,022,793	18,149,407	18,149,407	50000 - Beginning Working Capital	24,583,521	24,583,521	24,583,521
0	0	0	0	50215 - CAP-Other Prog	0	0	0
0	0	0	0	50235 - Charges for Services	4,799	4,799	4,799
137,381	145,991	1,239,038	1,239,038	50236 - Charges for Services, Intergovernmental	229,000	229,000	229,000
0	0	30,000	30,000	50270 - Interest Earnings	0	0	0
9,800	5,726	0	0	50290 - Dividends & Rebates	0	0	0
3,993,054	4,902,105	4,897,681	4,897,681	50310 - Internal Service Reimbursement	4,898,969	4,898,969	4,898,969
7,400,088	4,018,674	2,273,092	2,273,092	50320 - Cash Transfers In	313,973	313,973	313,973
0	4,965,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	564,581	0	0	50335 - Premium on LT Debt	0	0	0
0	1,144	0	0	50360 - Miscellaneous Revenue	0	0	0
18,656,947	20,626,015	26,589,218	26,589,218		30,030,262	30,030,262	30,030,262
18,708,891	20,795,193	26,589,218	26,589,218	FUND TOTAL	30,030,262	30,030,262	30,030,262

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	3,450,125	2,437,021	2,437,021	TOTAL BEGINNING WORKING CAPITAL	2,373,765	2,373,765	2,373,765
SERVICE CHARGES							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0		0	0	0
33,370	33,048	0	0	TOTAL INTEREST	0	0	0
OTHER							
30	0	0	0	Miscellaneous	0	0	0
30	0	0	0		0	0	0
6,775,319	300,000	300,000	300,000	TOTAL FINANCING SOURCES	3,468,020	3,468,020	3,468,020
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	5,841,785	5,841,785

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
585,207	12,820	178,128	178,128	Personnel	194,896	194,896	194,896
1,325,652	333,000	2,366,195	2,366,195	Contractual Services	5,646,889	5,646,889	5,646,889
1,212,807	616,387	0	0	Materials & Supplies	0	0	0
234,928	113,107	0	0	Capital Outlay	0	0	0
3,358,594	1,075,314	2,544,323	2,544,323		5,841,785	5,841,785	5,841,785
CONTINGENCY							
0	0	192,698	192,698	CONTINGENCY	0	0	0
0	0	192,698	192,698		0	0	0
UNAPPROPRIATED BALANCE							
3,450,125	2,707,860	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,450,125	2,707,860	0	0		0	0	0
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	5,841,785	5,841,785

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
33,370	41,746	0	0	50270 - Interest Earnings	0	0	0
33,370	41,746	0	0		0	0	0

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	3,450,125	2,437,021	2,437,021	50000 - Beginning Working Capital	2,373,765	2,373,765	2,373,765
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	-8,697	0	0	50270 - Interest Earnings	0	0	0
6,775,319	300,000	300,000	300,000	50320 - Cash Transfers In	3,468,020	3,468,020	3,468,020
30	0	0	0	50360 - Miscellaneous Revenue	0	0	0
6,775,349	3,741,428	2,737,021	2,737,021		5,841,785	5,841,785	5,841,785
6,808,719	3,783,174	2,737,021	2,737,021	FUND TOTAL	5,841,785	5,841,785	5,841,785

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
10,715,866	9,506,785	8,363,343	8,363,343	TOTAL BEGINNING WORKING CAPITAL	11,800,000	11,800,000	11,800,000
SERVICE CHARGES							
0	0	16	16	IG Charges for Services	0	0	0
0	0	0	0	Services Charges	170	170	170
0	0	16	16		170	170	170
91,095	130,359	30,000	30,000	TOTAL INTEREST	0	0	0
OTHER							
0	97,965	0	0	Dividends/Refunds	0	0	0
1,000	0	0	0	Miscellaneous	0	0	0
3,754,057	4,184,218	4,615,884	4,615,884	Service Reimbursements	5,649,692	5,649,692	5,649,692
3,755,057	4,282,183	4,615,884	4,615,884		5,649,692	5,649,692	5,649,692
260,604	231,757	244,504	244,504	TOTAL FINANCING SOURCES	193,838	193,838	193,838
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	17,643,700	17,643,700

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
650,792	837,793	686,116	686,117	Personnel	778,823	778,823	778,823
1,680,767	2,201,995	12,475,522	12,475,521	Contractual Services	16,559,395	16,559,395	16,559,395
2,533,803	1,461,169	92,109	92,109	Materials & Supplies	305,482	305,482	305,482
450,475	10,550	0	0	Capital Outlay	0	0	0
5,315,837	4,511,506	13,253,747	13,253,747		17,643,700	17,643,700	17,643,700
UNAPPROPRIATED BALANCE							
9,506,785	9,639,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,506,785	9,639,578	0	0		0	0	0
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	17,643,700	17,643,700

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
91,095	130,359	0	0	50270 - Interest Earnings	0	0	0
91,095	130,359	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
10,715,866	9,506,785	8,363,343	8,363,343	50000 - Beginning Working Capital	11,800,000	11,800,000	11,800,000
0	0	0	0	50235 - Charges for Services	170	170	170
0	0	16	16	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	30,000	30,000	50270 - Interest Earnings	0	0	0
0	97,965	0	0	50290 - Dividends & Rebates	0	0	0
3,754,057	4,184,218	4,615,884	4,615,884	50310 - Internal Service Reimbursement	5,649,692	5,649,692	5,649,692
260,604	231,757	244,504	244,504	50320 - Cash Transfers In	193,838	193,838	193,838
1,000	0	0	0	50350 - Write Off Revenue	0	0	0
14,731,527	14,020,726	13,253,747	13,253,747		17,643,700	17,643,700	17,643,700
14,822,622	14,151,085	13,253,747	13,253,747	FUND TOTAL	17,643,700	17,643,700	17,643,700

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
11,337,494	15,957,859	22,303,676	22,303,676	TOTAL BEGINNING WORKING CAPITAL	7,500,000	7,500,000	7,500,000
123,214	435,408	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	35,284	0	0	Dividends/Refunds	0	0	0
16,948,460	0	9,500,000	9,500,000	Miscellaneous	0	0	0
16,948,460	35,284	9,500,000	9,500,000		0	0	0
0	50,694,563	0	0	TOTAL FINANCING SOURCES	0	0	0
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	7,500,000	7,500,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	7,953	24,497	24,497	Personnel	0	0	0
0	0	1,200	1,200	Materials & Supplies	0	0	0
0	7,953	25,697	25,697		0	0	0
COUNTY ASSETS							
286,687	365,643	72,167	72,167	Personnel	0	0	0
12,094,565	41,098,754	31,584,541	31,584,541	Contractual Services	7,500,000	7,500,000	7,500,000
62,015	84,637	0	0	Materials & Supplies	0	0	0
8,042	54,690	0	0	Capital Outlay	0	0	0
12,451,310	41,603,724	31,656,708	31,656,708		7,500,000	7,500,000	7,500,000
CONTINGENCY							
0	0	121,271	121,271	CONTINGENCY	0	0	0
0	0	121,271	121,271		0	0	0
UNAPPROPRIATED BALANCE							
15,957,859	25,511,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,957,859	25,511,437	0	0		0	0	0
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	7,500,000	7,500,000

FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
11,337,494	15,957,859	22,303,676	22,303,676	50000 - Beginning Working Capital	7,500,000	7,500,000	7,500,000
16,948,460	0	9,500,000	9,500,000	50215 - CAP-Other Prog	0	0	0
123,214	435,408	0	0	50270 - Interest Earnings	0	0	0
0	35,284	0	0	50290 - Dividends & Rebates	0	0	0
0	7,000,000	0	0	50320 - Cash Transfers In	0	0	0
0	39,225,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	4,469,563	0	0	50335 - Premium on LT Debt	0	0	0
28,409,169	67,123,115	31,803,676	31,803,676		7,500,000	7,500,000	7,500,000
28,409,169	67,123,115	31,803,676	31,803,676	FUND TOTAL	7,500,000	7,500,000	7,500,000

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
18,632,756	14,402,399	13,112,821	13,112,821	TOTAL BEGINNING WORKING CAPITAL	9,277,562	9,277,562	9,277,562
INTERGOVERNMENTAL							
131,086	0	0	0	Federal & State Sources	0	0	0
10,552,663	3,660,879	0	0	Local Sources	0	0	0
0	-3,000	0	0	State Sources	0	0	0
10,683,749	3,657,879	0	0		0	0	0
LICENSES & PERMITS							
12,082,709	11,906,372	9,000,000	9,000,000	Licenses	11,650,000	11,650,000	11,650,000
12,082,709	11,906,372	9,000,000	9,000,000		11,650,000	11,650,000	11,650,000
SERVICE CHARGES							
126	354	0	0	Services Charges	0	0	0
126	354	0	0		0	0	0
113,477	196,341	100,000	100,000	TOTAL INTEREST	75,000	75,000	75,000
OTHER							
22,027	1,562	0	0	Dividends/Refunds	0	0	0
1	0	0	0	Miscellaneous	0	0	0
0	606,416	0	0	Sales	0	0	0
22,028	607,978	0	0		0	0	0
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	21,002,562	21,002,562

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
960,834	336,672	0	0	Personnel	0	0	0
4,240,814	3,347,475	1,500,000	1,500,000	Contractual Services	499,000	499,000	499,000
10,301,270	9,950,349	9,621,400	9,621,400	Materials & Supplies	9,546,650	9,546,650	9,546,650
11,629,530	2,982,813	7,591,421	7,591,421	Capital Outlay	10,956,912	10,956,912	10,956,912
27,132,447	16,617,309	18,712,821	18,712,821		21,002,562	21,002,562	21,002,562
CASH TRANSFERS TO...							
0	0	3,500,000	3,500,000	Burnside Bridge Fund	0	0	0
0	0	3,500,000	3,500,000		0	0	0
UNAPPROPRIATED BALANCE							
14,402,399	14,154,013	0	0	UNAPPROPRIATED BALANCE	0	0	0
14,402,399	14,154,013	0	0		0	0	0
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	21,002,562	21,002,562

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
18,632,756	14,402,399	13,112,821	13,112,821	50000 - Beginning Working Capital	9,277,562	9,277,562	9,277,562
0	-3,000	0	0	50180 - Intergovernmental, Direct State	0	0	0
131,086	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
10,552,663	3,660,879	0	0	50200 - Intergovernmental, Direct Other	0	0	0
12,082,709	11,906,372	9,000,000	9,000,000	50220 - Licenses & Fees	11,650,000	11,650,000	11,650,000
126	354	0	0	50235 - Charges for Services	0	0	0
0	606,416	0	0	50250 - Sales to the Public	0	0	0
113,477	196,341	100,000	100,000	50270 - Interest Earnings	75,000	75,000	75,000
22,027	1,562	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1	0	0	0	50350 - Write Off Revenue	0	0	0
41,534,846	30,771,323	22,212,821	22,212,821		21,002,562	21,002,562	21,002,562
41,534,846	30,771,323	22,212,821	22,212,821	FUND TOTAL	21,002,562	21,002,562	21,002,562

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	4,114,887	4,166,405	4,166,405	TOTAL BEGINNING WORKING CAPITAL	4,255,896	4,255,896	4,255,896
24,182	53,810	0	0	TOTAL INTEREST	0	0	0
5,390,766	0	0	0	TOTAL FINANCING SOURCES	0	0	0
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	4,255,896	4,255,896

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
54,894	116	4,166,405	4,166,405	Contractual Services	4,255,896	4,255,896	4,255,896
1,245,167	0	0	0	Capital Outlay	0	0	0
1,300,061	116	4,166,405	4,166,405		4,255,896	4,255,896	4,255,896
UNAPPROPRIATED BALANCE							
4,114,887	4,168,581	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,114,887	4,168,581	0	0		0	0	0
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	4,255,896	4,255,896

FUND 2512: HANSEN BUILDING REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	4,114,887	4,166,405	4,166,405	50000 - Beginning Working Capital	4,255,896	4,255,896	4,255,896
24,182	53,810	0	0	50270 - Interest Earnings	0	0	0
5,390,766	0	0	0	50320 - Cash Transfers In	0	0	0
5,414,948	4,168,697	4,166,405	4,166,405		4,255,896	4,255,896	4,255,896
5,414,948	4,168,697	4,166,405	4,166,405	FUND TOTAL	4,255,896	4,255,896	4,255,896

FUND 2513: ERP PROJECT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	19,849,934	24,499,934	TOTAL BEGINNING WORKING CAPITAL	6,500,000	6,500,000	6,500,000
SERVICE CHARGES							
0	3,450	0	0	Facilities Management	0	0	0
0	3,450	0	0		0	0	0
0	236,826	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	317	0	0	Miscellaneous	0	0	0
0	317	0	0		0	0	0
0	41,182,748	0	0	TOTAL FINANCING SOURCES	0	0	0
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	6,500,000	6,500,000

FUND 2513: ERP PROJECT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	0	1,019,188	1,019,188	Personnel	0	0	0
0	0	57,500	57,500	Contractual Services	0	0	0
0	0	75,380	75,380	Materials & Supplies	0	0	0
0	0	1,152,068	1,152,068		0	0	0
COUNTY ASSETS							
0	3,544,365	592,914	592,914	Personnel	418,260	418,260	418,260
0	11,602,634	17,976,678	22,626,678	Contractual Services	5,946,155	5,946,155	5,946,155
0	2,332,168	128,274	128,274	Materials & Supplies	135,585	135,585	135,585
0	17,479,167	18,697,866	23,347,866		6,500,000	6,500,000	6,500,000
UNAPPROPRIATED BALANCE							
0	23,944,174	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	23,944,174	0	0		0	0	0
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	6,500,000	6,500,000

FUND 2513: ERP PROJECT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	0	19,849,934	24,499,934	50000 - Beginning Working Capital	6,500,000	6,500,000	6,500,000
0	3,450	0	0	50240 - Property and Space Rentals	0	0	0
0	236,826	0	0	50270 - Interest Earnings	0	0	0
0	36,735,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
0	4,447,748	0	0	50335 - Premium on LT Debt	0	0	0
0	317	0	0	50360 - Miscellaneous Revenue	0	0	0
0	41,423,341	19,849,934	24,499,934		6,500,000	6,500,000	6,500,000
0	41,423,341	19,849,934	24,499,934	FUND TOTAL	6,500,000	6,500,000	6,500,000

FUND 2515: BURNSIDE BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	238,900	238,900	238,900
LICENSES & PERMITS							
0	0	2,500,000	2,500,000	Licenses	0	0	0
0	0	2,500,000	2,500,000		0	0	0
0	0	3,500,000	3,500,000	TOTAL FINANCING SOURCES	16,508,779	16,508,779	16,508,779
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	16,747,679	16,747,679

FUND 2515: BURNSIDE BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	Personnel	39,450	39,450	39,450
0	0	6,000,000	6,000,000	Contractual Services	9,600,000	9,600,000	9,600,000
0	0	0	0	Materials & Supplies	2,248,524	2,248,524	2,248,524
0	0	0	0	Debt Service	16,200	16,200	16,200
0	0	6,000,000	6,000,000		11,904,174	11,904,174	11,904,174
CASH TRANSFERS TO...							
0	0	0	0	Internal Loans Remittances	3,000,000	3,000,000	3,000,000
0	0	0	0		3,000,000	3,000,000	3,000,000
UNAPPROPRIATED BALANCE							
0	0	0	0	UNAPPROPRIATED BALANCE	1,843,505	1,843,505	1,843,505
0	0	0	0		1,843,505	1,843,505	1,843,505
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	16,747,679	16,747,679

FUND 2515: BURNSIDE BRIDGE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COMMUNITY SERVICES							
0	0	0	0	50000 - Beginning Working Capital	238,900	238,900	238,900
0	0	2,500,000	2,500,000	50220 - Licenses & Fees	0	0	0
0	0	3,500,000	3,500,000	50320 - Cash Transfers In	508,779	508,779	508,779
0	0	0	0	50330 - Proceeds from New Debt Issuance	16,000,000	16,000,000	16,000,000
0	0	6,000,000	6,000,000		16,747,679	16,747,679	16,747,679
0	0	6,000,000	6,000,000	FUND TOTAL	16,747,679	16,747,679	16,747,679

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
2,700,072	5,041,894	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
34,766,533	37,165,510	48,644,194	48,644,194	Federal & State Sources	41,649,542	41,649,542	41,649,542
34,766,533	37,165,510	48,644,194	48,644,194		41,649,542	41,649,542	41,649,542
SERVICE CHARGES							
0	3,584	0	0	IG Charges for Services	0	0	0
0	3,584	0	0		0	0	0
35,779	100,834	0	0	TOTAL INTEREST	0	0	0
OTHER							
733,736	37,494	0	0	Miscellaneous	0	0	0
733,736	37,494	0	0		0	0	0
38,236,121	42,349,316	48,644,194	48,644,194	FUND TOTAL	41,649,542	41,649,542	41,649,542

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
HEALTH DEPARTMENT							
8,813,434	9,994,266	13,411,451	13,425,678	Personnel	14,934,395	14,934,395	14,937,183
21,319,029	20,392,359	30,985,641	30,969,620	Contractual Services	21,921,421	21,921,421	21,921,421
3,061,762	2,755,929	4,247,102	4,248,896	Materials & Supplies	4,793,726	4,793,726	4,790,938
33,194,226	33,142,554	48,644,194	48,644,194		41,649,542	41,649,542	41,649,542
UNAPPROPRIATED BALANCE							
5,041,894	9,206,762	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,041,894	9,206,762	0	0		0	0	0
38,236,121	42,349,316	48,644,194	48,644,194	FUND TOTAL	41,649,542	41,649,542	41,649,542

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
HEALTH DEPARTMENT							
2,700,072	5,006,115	0	0	50000 - Beginning Working Capital	0	0	0
34,766,533	37,165,510	48,644,194	48,644,194	50195 - Intergovernmental, Federal through Other	41,649,542	41,649,542	41,649,542
0	3,584	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
21,380	-3,391	0	0	50350 - Write Off Revenue	0	0	0
712,356	40,885	0	0	50360 - Miscellaneous Revenue	0	0	0
38,200,341	42,212,703	48,644,194	48,644,194		41,649,542	41,649,542	41,649,542
OVERALL COUNTY							
0	35,779	0	0	50000 - Beginning Working Capital	0	0	0
35,779	100,834	0	0	50270 - Interest Earnings	0	0	0
35,779	136,613	0	0		0	0	0
38,236,121	42,349,316	48,644,194	48,644,194	FUND TOTAL	41,649,542	41,649,542	41,649,542

FUND 3500: RISK MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
54,895,830	67,706,640	59,250,000	59,250,000	TOTAL BEGINNING WORKING CAPITAL	71,433,000	71,433,000	71,433,000
INTERGOVERNMENTAL							
6,086	8,195	0	0	Local Sources	0	0	0
70	2,713	0	0	State Sources	0	0	0
6,156	10,907	0	0		0	0	0
LICENSES & PERMITS							
2,451	4,819	0	0	Licenses	0	0	0
2,451	4,819	0	0		0	0	0
SERVICE CHARGES							
40,963	45,985	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
18,197	12,880	20,400	20,400	Services Charges	20,400	20,400	20,400
59,160	58,865	20,400	20,400		20,400	20,400	20,400
539,510	936,082	963,061	963,061	TOTAL INTEREST	1,574,200	1,574,200	1,574,200
OTHER							
585,092	920,984	625,000	625,000	Dividends/Refunds	625,000	625,000	625,000
28,808	58,972	0	0	Fines/Forfeitures	0	0	0
23,484	51,594	1,025,000	1,025,000	Miscellaneous	0	0	0
9,221,232	9,767,568	10,990,680	10,990,680	Other Miscellaneous	10,990,680	10,990,680	10,990,680
101,905,684	104,113,951	115,061,737	115,211,469	Service Reimbursements	117,019,276	117,019,276	117,127,791
111,764,301	114,913,069	127,702,417	127,852,149		128,634,956	128,634,956	128,743,471
0	1,516,200	0	0	TOTAL FINANCING SOURCES	3,000,000	3,000,000	3,000,000
167,267,408	185,146,582	187,935,878	188,085,610	FUND TOTAL	204,662,556	204,662,556	204,771,071

FUND 3500: RISK MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
4,235,788	4,411,633	4,962,671	4,971,726	Personnel	5,327,780	5,327,780	5,327,780
29,184	23,059	35,000	35,000	Contractual Services	272,401	272,401	272,401
646,927	704,067	854,029	844,974	Materials & Supplies	902,349	902,349	902,349
4,911,899	5,138,759	5,851,700	5,851,700		6,502,530	6,502,530	6,502,530

FUND 3500: RISK MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
4,346,748	4,319,956	4,421,069	4,421,069	Personnel	4,590,360	4,590,360	4,590,360
1,999,173	1,960,685	2,017,610	2,023,610	Contractual Services	2,010,246	2,010,246	2,010,246
99,817,475	103,479,528	114,407,438	114,551,170	Materials & Supplies	120,126,420	120,126,420	120,234,935
106,163,395	109,760,169	120,846,117	120,995,849		126,727,026	126,727,026	126,835,541
CASH TRANSFERS TO...							
0	1,500,000	0	0	Internal Loans Remittances	0	0	0
0	0	1,025,000	1,025,000	Willamette River Bridge Fund	0	0	0
0	1,500,000	1,025,000	1,025,000		0	0	0
CONTINGENCY							
0	0	3,213,061	3,213,061	CONTINGENCY	10,715,000	10,715,000	10,715,000
0	0	3,213,061	3,213,061		10,715,000	10,715,000	10,715,000
UNAPPROPRIATED BALANCE							
56,192,114	68,747,653	57,000,000	57,000,000	UNAPPROPRIATED BALANCE	60,718,000	60,718,000	60,718,000
56,192,114	68,747,653	57,000,000	57,000,000		60,718,000	60,718,000	60,718,000
167,267,408	185,146,582	187,935,878	188,085,610	FUND TOTAL	204,662,556	204,662,556	204,771,071

FUND 3500: RISK MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
NONDEPARTMENTAL							
70	2,713	0	0	50180 - Intergovernmental, Direct State	0	0	0
6,086	8,195	0	0	50200 - Intergovernmental, Direct Other	0	0	0
1,901	4,169	0	0	50220 - Licenses & Fees	0	0	0
1,242	0	0	0	50235 - Charges for Services	0	0	0
3	419	0	0	50280 - Fines and Forfeitures	0	0	0
4,933,275	5,075,265	5,851,700	5,851,700	50322 - Internal Service Reimbursement, County Attorney	6,502,530	6,502,530	6,502,530
226	0	0	0	50350 - Write Off Revenue	0	0	0
0	12	0	0	50360 - Miscellaneous Revenue	0	0	0
4,942,803	5,090,773	5,851,700	5,851,700		6,502,530	6,502,530	6,502,530
OVERALL COUNTY							
54,895,830	67,706,640	59,250,000	59,250,000	50000 - Beginning Working Capital	71,433,000	71,433,000	71,433,000
539,510	936,082	963,061	963,061	50270 - Interest Earnings	1,574,200	1,574,200	1,574,200
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	1,500,000	0	0	50325 - Internal Loans Proceeds	3,000,000	3,000,000	3,000,000
0	0	1,025,000	1,025,000	50360 - Miscellaneous Revenue	0	0	0
55,435,340	70,142,722	61,238,061	61,238,061		76,007,200	76,007,200	76,007,200

FUND 3500: RISK MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
550	650	0	0	50220 - Licenses & Fees	0	0	0
16,955	12,880	20,400	20,400	50235 - Charges for Services	20,400	20,400	20,400
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
40,963	45,985	0	0	50240 - Property and Space Rentals	0	0	0
28,805	58,553	0	0	50280 - Fines and Forfeitures	0	0	0
585,092	920,984	625,000	625,000	50290 - Dividends & Rebates	625,000	625,000	625,000
4,064,922	4,469,746	5,828,832	5,828,832	50291 - Retiree & COBRA Health Premiums	5,828,832	5,828,832	5,828,832
5,156,310	5,297,822	5,161,848	5,161,848	50292 - Employee Benefit Contribution	5,161,848	5,161,848	5,161,848
2,340	1,755	225,975	225,975	50310 - Internal Service Reimbursement	319,924	319,924	319,924
3,230,904	3,342,628	3,841,799	3,841,799	50311 - Internal Service Reimbursement, General Insurance Liability	4,307,784	4,307,784	4,307,784
4,553,043	3,768,089	3,293,099	3,293,099	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,329,818	3,329,818	3,329,818
7,114,868	7,363,256	7,079,497	7,079,497	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	7,079,497	7,079,497	7,079,497
52,061	102,591	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
904,393	929,415	969,886	969,886	50315 - Internal Service Reimbursement, Unemployment Insurance	969,886	969,886	969,886
75,876,934	78,041,392	86,578,677	86,728,409	50316 - Internal Service Reimbursement, Medical & Dental	87,272,967	87,272,967	87,381,482
510,720	477,245	766,090	766,090	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,201,853	1,024,833	2,124,972	2,124,972	50318 - Internal Service Reimbursement, Employer-paid Disability	2,891,062	2,891,062	2,891,062
0	16,200	0	0	50320 - Cash Transfers In	0	0	0
3,525,293	3,987,482	4,330,042	4,330,042	50321 - Internal Service Reimbursement, Benefits Administration	4,345,808	4,345,808	4,345,808
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
21,484	0	0	0	50350 - Write Off Revenue	0	0	0
1,774	51,582	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
106,889,265	109,913,087	120,846,117	120,995,849		122,152,826	122,152,826	122,261,341
167,267,408	185,146,582	187,935,878	188,085,610	FUND TOTAL	204,662,556	204,662,556	204,771,071

FUND 3501: FLEET MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
4,555,381	5,847,668	842,978	842,978	TOTAL BEGINNING WORKING CAPITAL	1,084,932	1,084,932	806,793
SERVICE CHARGES							
1,225	1,671	15,000	15,000	IG Charges for Services	0	0	0
1,225	1,671	15,000	15,000		0	0	0
39,373	36,701	26,000	26,000	TOTAL INTEREST	16,000	16,000	16,000
OTHER							
18,588	41,719	35,000	35,000	Dividends/Refunds	0	0	0
1,417	-1,789	0	0	Fines/Forfeitures	0	0	0
115,385	88,101	0	0	Miscellaneous	0	0	0
31,797	4,291	0	0	Sales	0	0	0
6,451,497	4,874,266	5,240,404	5,240,404	Service Reimbursements	5,792,944	5,792,944	5,792,944
6,618,684	5,006,589	5,275,404	5,275,404		5,792,944	5,792,944	5,792,944
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	6,893,876	6,615,737

FUND 3501: FLEET MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
1,077,475	1,188,091	1,369,161	1,369,161	Personnel	1,523,206	1,523,206	1,523,206
443,228	403,120	402,000	402,020	Contractual Services	402,400	402,400	402,400
2,921,879	3,000,498	3,575,259	3,575,239	Materials & Supplies	3,985,891	3,985,891	4,053,637
993,739	257,089	350,140	350,140	Capital Outlay	582,379	582,379	536,494
5,436,322	4,848,798	5,696,560	5,696,560		6,493,876	6,493,876	6,515,737
CASH TRANSFERS TO...							
0	4,768,000	462,822	462,822	Fleet Asset Replacement Fund	0	0	0
0	250,000	0	0	Road Fund	0	0	0
0	5,018,000	462,822	462,822		0	0	0
CONTINGENCY							
0	0	0	0	CONTINGENCY	400,000	400,000	100,000
0	0	0	0		400,000	400,000	100,000
UNAPPROPRIATED BALANCE							
5,778,342	1,025,831	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,778,342	1,025,831	0	0		0	0	0
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	6,893,876	6,615,737

FUND 3501: FLEET MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	5,550,148	0	0	50000 - Beginning Working Capital	0	0	0
39,373	0	0	0	50270 - Interest Earnings	0	0	0
39,373	5,550,148	0	0		0	0	0
COUNTY ASSETS							
4,555,381	297,520	842,978	842,978	50000 - Beginning Working Capital	1,084,932	1,084,932	806,793
1,225	1,671	15,000	15,000	50236 - Charges for Services, Intergovernmental	0	0	0
31,797	4,291	0	0	50250 - Sales to the Public	0	0	0
0	36,701	26,000	26,000	50270 - Interest Earnings	16,000	16,000	16,000
1,417	-1,789	0	0	50280 - Fines and Forfeitures	0	0	0
18,588	41,719	35,000	35,000	50290 - Dividends & Rebates	0	0	0
6,451,497	4,874,266	5,240,404	5,240,404	50310 - Internal Service Reimbursement	5,792,944	5,792,944	5,792,944
114,150	88,100	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,235	0	0	0	50350 - Write Off Revenue	0	0	0
0	1	0	0	50360 - Miscellaneous Revenue	0	0	0
11,175,291	5,342,481	6,159,382	6,159,382		6,893,876	6,893,876	6,615,737
11,214,664	10,892,629	6,159,382	6,159,382	FUND TOTAL	6,893,876	6,893,876	6,615,737

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
0	0	4,333,045	4,333,045	TOTAL BEGINNING WORKING CAPITAL	6,279,480	6,279,480	6,279,480
0	35,918	25,000	25,000	TOTAL INTEREST	85,000	85,000	85,000
OTHER							
0	0	0	0	Miscellaneous	0	0	0
0	1,653,422	2,513,636	2,513,636	Service Reimbursements	2,654,445	2,654,445	2,654,445
0	1,653,422	2,513,636	2,513,636		2,654,445	2,654,445	2,654,445
0	4,768,000	462,822	462,822	TOTAL FINANCING SOURCES	0	0	0
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	9,018,925	9,018,925

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	6,359	0	0	Contractual Services	10,000	10,000	10,000
0	0	0	0	Materials & Supplies	6,576	6,576	6,576
0	1,845,165	7,334,503	7,334,503	Capital Outlay	9,002,349	9,002,349	9,002,349
0	1,851,524	7,334,503	7,334,503		9,018,925	9,018,925	9,018,925
UNAPPROPRIATED BALANCE							
0	4,605,816	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	4,605,816	0	0		0	0	0
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	9,018,925	9,018,925

FUND 3502: FLEET ASSET REPLACEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
0	35,918	0	0	50270 - Interest Earnings	0	0	0
0	35,918	0	0		0	0	0
COUNTY ASSETS							
0	0	4,333,045	4,333,045	50000 - Beginning Working Capital	6,279,480	6,279,480	6,279,480
0	0	25,000	25,000	50270 - Interest Earnings	85,000	85,000	85,000
0	1,653,422	2,513,636	2,513,636	50310 - Internal Service Reimbursement	2,654,445	2,654,445	2,654,445
0	4,768,000	462,822	462,822	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
0	6,421,422	7,334,503	7,334,503		9,018,925	9,018,925	9,018,925
0	6,457,340	7,334,503	7,334,503	FUND TOTAL	9,018,925	9,018,925	9,018,925

FUND 3503: INFORMATION TECHNOLOGY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
7,669,251	4,093,071	1,878,031	1,878,031	TOTAL BEGINNING WORKING CAPITAL	7,500,360	7,500,360	7,768,095
LICENSES & PERMITS							
74	0	0	0	Licenses	0	0	0
74	0	0	0		0	0	0
SERVICE CHARGES							
0	18,000	0	0	IG Charges for Services	0	0	0
191,180	270,884	167,715	167,715	Services Charges	216,465	216,465	216,465
191,180	288,884	167,715	167,715		216,465	216,465	216,465
34,892	85,576	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,500	0	0	0	Dividends/Refunds	0	0	0
141,008	0	0	0	Fines/Forfeitures	0	0	0
43,242	3,703	0	0	Miscellaneous	0	0	0
0	1,726	0	0	Nongovernmental Grants	0	0	0
4,422	25,460	0	0	Sales	0	0	0
42,926,112	53,605,792	56,758,034	56,778,034	Service Reimbursements	60,971,370	60,971,370	60,971,370
43,117,284	53,636,681	56,758,034	56,778,034		60,971,370	60,971,370	60,971,370
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
51,012,681	59,604,212	58,803,780	58,823,780	FUND TOTAL	68,688,195	68,688,195	68,955,930

FUND 3503: INFORMATION TECHNOLOGY FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
23,491,543	24,747,579	28,950,202	28,903,032	Personnel	31,447,534	31,447,534	31,447,534
2,735,780	3,067,525	1,911,000	1,958,182	Contractual Services	1,786,257	1,786,257	1,786,257
16,396,315	19,974,270	26,038,561	25,552,336	Materials & Supplies	28,473,287	28,473,287	28,473,287
468,131	739,820	1,553,403	2,059,616	Capital Outlay	5,513,097	5,513,097	5,780,832
0	21,750	0	0	Debt Service	0	0	0
43,091,768	48,550,945	58,453,166	58,473,166		67,220,175	67,220,175	67,487,910
CASH TRANSFERS TO...							
0	0	0	0	Cash Transfers Out	0	0	0
0	1,500,000	0	0	Internal Loans Remittances	0	0	0
5,295,863	0	0	0	IT Capital Fund	1,468,020	1,468,020	1,468,020
5,295,863	1,500,000	0	0		1,468,020	1,468,020	1,468,020

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
CONTINGENCY							
0	0	350,614	350,614	CONTINGENCY	0	0	0
0	0	350,614	350,614		0	0	0
UNAPPROPRIATED BALANCE							
2,625,051	9,553,267	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,625,051	9,553,267	0	0		0	0	0
51,012,681	59,604,212	58,803,780	58,823,780	FUND TOTAL	68,688,195	68,688,195	68,955,930

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
5,898,147	2,061,446	0	0	50000 - Beginning Working Capital	0	0	0
34,892	85,576	0	0	50270 - Interest Earnings	0	0	0
5,933,039	2,147,022	0	0		0	0	0

COUNTY ASSETS							
1,771,104	2,031,624	1,878,031	1,878,031	50000 - Beginning Working Capital	7,500,360	7,500,360	7,768,095
74	0	0	0	50220 - Licenses & Fees	0	0	0
191,180	270,884	167,715	167,715	50235 - Charges for Services	216,465	216,465	216,465
0	18,000	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
4,422	25,460	0	0	50250 - Sales to the Public	0	0	0
141,008	0	0	0	50280 - Fines and Forfeitures	0	0	0
2,500	0	0	0	50290 - Dividends & Rebates	0	0	0
0	1,726	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
42,926,112	53,605,792	56,758,034	56,778,034	50310 - Internal Service Reimbursement	60,971,370	60,971,370	60,971,370
0	1,500,000	0	0	50325 - Internal Loans Proceeds	0	0	0
38,806	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,333	1,165	0	0	50350 - Write Off Revenue	0	0	0
3,103	2,538	0	0	50360 - Miscellaneous Revenue	0	0	0
45,079,643	57,457,189	58,803,780	58,823,780		68,688,195	68,688,195	68,955,930
51,012,681	59,604,212	58,803,780	58,823,780	FUND TOTAL	68,688,195	68,688,195	68,955,930

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
824,346	1,034,813	716,430	716,430	TOTAL BEGINNING WORKING CAPITAL	1,087,116	1,087,116	964,849
SERVICE CHARGES							
73,218	0	0	0	IG Charges for Services	0	0	0
73,218	0	0	0		0	0	0
6,649	10,727	7,300	7,300	TOTAL INTEREST	6,500	6,500	180
OTHER							
41	150	0	0	Miscellaneous	0	0	0
1,546	828	1,000	1,000	Sales	1,000	1,000	1,000
2,633,039	2,545,005	2,876,545	2,876,545	Service Reimbursements	3,360,936	3,360,936	3,367,256
2,634,626	2,545,983	2,877,545	2,877,545		3,361,936	3,361,936	3,368,256
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	4,455,552	4,333,285

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
1,010,206	1,070,487	1,257,822	1,258,391	Personnel	1,353,052	1,353,052	1,353,052
18,153	26,317	27,579	726,212	Contractual Services	1,019,732	1,019,732	1,037,938
1,511,563	1,618,003	1,847,454	1,148,252	Materials & Supplies	1,420,790	1,420,790	1,427,110
0	0	468,420	468,420	Capital Outlay	461,978	461,978	461,978
2,539,921	2,714,807	3,601,275	3,601,275		4,255,552	4,255,552	4,280,078
CONTINGENCY							
0	0	0	0	CONTINGENCY	200,000	200,000	53,207
0	0	0	0		200,000	200,000	53,207
UNAPPROPRIATED BALANCE							
998,918	876,716	0	0	UNAPPROPRIATED BALANCE	0	0	0
998,918	876,716	0	0		0	0	0
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	4,455,552	4,333,285

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
824,346	35,896	0	0	50000 - Beginning Working Capital	0	0	0
6,649	0	0	0	50270 - Interest Earnings	0	0	0
830,995	35,896	0	0		0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	998,918	716,430	716,430	50000 - Beginning Working Capital	1,087,116	1,087,116	964,849
73,218	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,546	828	1,000	1,000	50250 - Sales to the Public	1,000	1,000	1,000
0	10,727	7,300	7,300	50270 - Interest Earnings	6,500	6,500	180
2,633,039	2,545,005	2,876,545	2,876,545	50310 - Internal Service Reimbursement	3,360,936	3,360,936	3,367,256
41	0	0	0	50350 - Write Off Revenue	0	0	0
0	150	0	0	50360 - Miscellaneous Revenue	0	0	0
2,707,844	3,555,628	3,601,275	3,601,275		4,455,552	4,455,552	4,333,285
3,538,839	3,591,523	3,601,275	3,601,275	FUND TOTAL	4,455,552	4,455,552	4,333,285

FUND 3505: FACILITIES MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE BY CATEGORY AND CLASS	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
298,533	3,257,048	1,876,050	1,876,050	TOTAL BEGINNING WORKING CAPITAL	3,600,000	3,600,000	3,600,000
LICENSES & PERMITS							
28,940	-20,996	0	0	Licenses	0	0	0
28,940	-20,996	0	0		0	0	0
SERVICE CHARGES							
1,075,061	1,218,825	1,174,618	1,174,618	Facilities Management	1,200,290	1,200,290	1,200,290
892,180	1,062,276	897,109	897,109	IG Charges for Services	949,103	949,103	949,103
23,582	7,657	0	0	Services Charges	7,593	7,593	7,593
1,990,824	2,288,758	2,071,727	2,071,727		2,156,986	2,156,986	2,156,986
2,137	53,369	0	0	TOTAL INTEREST	0	0	0
OTHER							
8,256	13,393	0	0	Dividends/Refunds	0	0	0
2,506	60,882	3,068,000	3,068,000	Miscellaneous	50,000	50,000	50,000
630	0	0	0	Nongovernmental Grants	0	0	0
-1,541	-58,183	0	0	Other Miscellaneous	0	0	0
0	56	0	0	Sales	0	0	0
34,549,932	36,579,164	49,313,821	49,313,821	Service Reimbursements	62,297,806	62,297,806	62,297,806
34,559,783	36,595,313	52,381,821	52,381,821		62,347,806	62,347,806	62,347,806
697,250	200,000	287,215	287,215	TOTAL FINANCING SOURCES	185,000	185,000	185,000
37,577,466	42,373,492	56,616,813	56,616,813	FUND TOTAL	68,289,792	68,289,792	68,289,792

FUND 3505: FACILITIES MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY MANAGEMENT							
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
COUNTY ASSETS							
10,291,405	10,559,183	13,805,495	13,805,495	Personnel	14,863,083	14,863,083	14,863,083
10,593,731	10,178,092	7,632,124	7,632,124	Contractual Services	8,054,489	8,054,489	8,054,489
13,618,890	16,247,482	31,323,370	31,323,370	Materials & Supplies	44,534,991	44,534,991	44,534,991
10,124	201,268	0	0	Capital Outlay	0	0	0
477,566	326,168	3,324,956	3,324,956	Debt Service	0	0	0
34,991,716	37,512,193	56,085,945	56,085,945		67,452,563	67,452,563	67,452,563

FUND 3505: FACILITIES MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	EXPENDITURES BY DEPARTMENT	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
CASH TRANSFERS TO...							
0	231,757	244,504	244,504	Asset Preservation Fund	193,838	193,838	193,838
260,604	0	0	0	Asset Replacement Revolving Fund	0	0	0
550,088	199,519	286,364	286,364	Capital Improvement Fund	313,973	313,973	313,973
0	0	0	0	Cash Transfers Out	0	0	0
810,692	431,276	530,868	530,868		507,811	507,811	507,811
CONTINGENCY							
0	0	0	0	CONTINGENCY	329,418	329,418	329,418
0	0	0	0		329,418	329,418	329,418
UNAPPROPRIATED BALANCE							
1,775,058	4,430,024	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,775,058	4,430,024	0	0		0	0	0
37,577,466	42,373,492	56,616,813	56,616,813	FUND TOTAL	68,289,792	68,289,792	68,289,792

FUND 3505: FACILITIES MANAGEMENT FUND							
FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
OVERALL COUNTY							
298,533	3,257,048	0	0	50000 - Beginning Working Capital	329,418	329,418	329,418
2,137	53,369	0	0	50270 - Interest Earnings	0	0	0
300,670	3,310,417	0	0		329,418	329,418	329,418

FUND 3505: FACILITIES MANAGEMENT FUND

FY17 ACTUAL	FY18 ACTUAL	FY19 ADOPTED	FY19 REVISED	REVENUE DETAIL	FY20 PROPOSED	FY20 APPROVED	FY20 ADOPTED
COUNTY ASSETS							
0	0	1,876,050	1,876,050	50000 - Beginning Working Capital	3,270,582	3,270,582	3,270,582
28,940	-20,996	0	0	50220 - Licenses & Fees	0	0	0
23,582	7,657	0	0	50235 - Charges for Services	7,593	7,593	7,593
892,180	1,062,276	897,109	897,109	50236 - Charges for Services, Intergovernmental	949,103	949,103	949,103
1,075,061	1,218,825	1,174,618	1,174,618	50240 - Property and Space Rentals	1,200,290	1,200,290	1,200,290
0	56	0	0	50250 - Sales to the Public	0	0	0
8,256	13,393	0	0	50290 - Dividends & Rebates	0	0	0
630	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	1,946,817	1,946,817	1,946,817
0	0	0	0	50308 - Internal Service Reimbursement, Enhanced Building Services	3,188,702	3,188,702	3,188,702
0	0	0	0	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	10,353,181	10,353,181	10,353,181
34,549,932	36,579,164	49,313,821	49,313,821	50310 - Internal Service Reimbursement	46,809,106	46,809,106	46,809,106
697,250	200,000	287,215	287,215	50320 - Cash Transfers In	185,000	185,000	185,000
2,500	56,178	3,068,000	3,068,000	50350 - Write Off Revenue	0	0	0
7	4,704	0	0	50360 - Miscellaneous Revenue	50,000	50,000	50,000
-1,541	-58,183	0	0	95104 - Settle All Revenue	0	0	0
37,276,796	39,063,076	56,616,813	56,616,813		67,960,374	67,960,374	67,960,374
37,577,466	42,373,492	56,616,813	56,616,813	FUND TOTAL	68,289,792	68,289,792	68,289,792