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**FUND 1000: GENERAL FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
<b>107,224,496</b>	<b>124,899,970</b>	<b>103,962,791</b>	<b>103,962,791</b>	<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>99,479,887</b>	<b>99,479,887</b>	<b>97,479,887</b>
<b>TAXES</b>							
360,035	238,835	69,300	69,300	In Lieu of Taxes	60,000	60,000	60,000
99,505,138	104,302,672	93,339,749	93,339,749	Income Taxes	113,300,000	113,300,000	113,300,000
31,373,861	24,058,435	22,914,403	22,914,403	Motor Vehicle Rental Tax	25,000,000	25,000,000	25,000,000
1,690,867	2,233,966	1,717,445	1,717,445	Penalty & Interest	1,720,742	1,720,742	1,720,742
2,992,115	3,183,904	3,196,081	3,196,081	Prior Year Taxes	4,064,479	4,064,479	4,064,479
298,877,113	310,192,489	319,621,554	319,621,554	Property Taxes	330,151,632	330,151,632	330,151,632
47,825	39,202	0	0	Transient Lodging Tax	0	0	0
<b>434,846,955</b>	<b>444,249,504</b>	<b>440,858,532</b>	<b>440,858,532</b>		<b>474,296,853</b>	<b>474,296,853</b>	<b>474,296,853</b>
<b>INTERGOVERNMENTAL</b>							
7,438,651	8,419,618	8,007,986	8,007,986	Federal & State Sources	7,066,208	7,066,208	7,066,208
745,963	0	0	0	Federal Sources	0	0	0
6,549,447	3,424,474	3,686,544	3,686,544	Local Sources	3,311,719	3,311,719	3,311,719
3,761,184	4,482,461	3,011,889	3,011,889	State Sources	3,090,161	3,090,161	3,090,161
<b>18,495,244</b>	<b>16,326,553</b>	<b>14,706,419</b>	<b>14,706,419</b>		<b>13,468,088</b>	<b>13,468,088</b>	<b>13,468,088</b>
<b>LICENSES &amp; PERMITS</b>							
12,899,957	14,608,600	15,170,791	15,170,791	Licenses	12,705,528	12,705,528	12,705,528
255,205	264,753	230,000	230,000	Permits	175,000	175,000	175,000
<b>13,155,162</b>	<b>14,873,353</b>	<b>15,400,791</b>	<b>15,400,791</b>		<b>12,880,528</b>	<b>12,880,528</b>	<b>12,880,528</b>
<b>SERVICE CHARGES</b>							
694,659	661,504	1,355,809	1,355,809	Elections	1,325,697	1,325,697	1,325,697
1,284,618	260,528	0	0	Facilities Management	0	0	0
51,730,846	52,298,512	60,015,621	59,939,430	IG Charges for Services	65,665,409	65,665,409	65,570,642
-109,168	-464,732	0	0	Miscellaneous	0	0	0
883,284	796,434	380,760	380,760	Services Charges	390,635	390,635	390,635
<b>54,484,239</b>	<b>53,552,245</b>	<b>61,752,190</b>	<b>61,675,999</b>		<b>67,381,741</b>	<b>67,381,741</b>	<b>67,286,974</b>
<b>3,503,558</b>	<b>3,865,917</b>	<b>1,371,600</b>	<b>1,371,600</b>	<b>TOTAL INTEREST</b>	<b>1,382,500</b>	<b>1,382,500</b>	<b>1,382,500</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OTHER</b>							
763,293	495,437	445,312	445,312	Dividends/Refunds	447,053	447,053	447,053
730,300	641,030	615,433	615,433	Fines/Forfeitures	521,020	521,020	521,020
21,171,038	167,359	100,500	100,500	Miscellaneous	500	500	500
4,071,805	16,592,464	6,782,030	6,858,221	Nongovernmental Grants	7,270,574	7,270,574	7,270,574
0	0	0	0	Other Miscellaneous	0	0	0
2,808,542	448,161	1,118,142	1,118,142	Sales	1,204,604	1,204,604	1,204,604
35,143,530	35,358,020	38,826,471	38,783,497	Service Reimbursements	41,993,445	41,993,445	42,527,460
6,003	1,000	0	0	Trusts	0	0	0
<b>64,694,512</b>	<b>53,703,471</b>	<b>47,887,888</b>	<b>47,921,105</b>		<b>51,437,196</b>	<b>51,437,196</b>	<b>51,971,211</b>
<b>1,888,800</b>	<b>1,982,377</b>	<b>6,610,011</b>	<b>6,610,011</b>	<b>TOTAL FINANCING SOURCES</b>	<b>2,884,430</b>	<b>2,884,430</b>	<b>2,884,430</b>
<b>698,292,966</b>	<b>713,453,391</b>	<b>692,550,222</b>	<b>692,507,248</b>	<b>FUND TOTAL</b>	<b>723,211,223</b>	<b>723,211,223</b>	<b>721,650,471</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
17,003,516	18,991,751	18,993,405	18,999,890	Personnel	20,591,067	20,591,067	20,872,003
28,799,922	29,989,284	32,066,106	32,066,106	Contractual Services	32,338,118	32,338,118	32,924,118
737,536	945,184	645,830	643,032	Materials & Supplies	704,695	704,695	704,695
3,529,955	4,480,078	3,995,803	4,023,395	Internal Services	4,319,327	4,319,327	4,319,327
0	29,920	0	0	Capital Outlay	0	0	0
<b>50,070,928</b>	<b>54,436,217</b>	<b>55,701,144</b>	<b>55,732,423</b>		<b>57,953,207</b>	<b>57,953,207</b>	<b>58,820,143</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Personnel	0	0	3,132,755
0	0	0	0	Contractual Services	0	0	17,731,927
0	0	0	0	Materials & Supplies	0	0	108,842
0	0	0	0	Internal Services	0	0	1,099,172
0	0	0	0	Capital Outlay	0	0	2,050,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>24,122,696</b>
<b>HEALTH DEPARTMENT</b>							
95,558,990	99,790,498	108,762,926	108,861,650	Personnel	119,584,725	119,584,725	119,869,091
16,894,451	16,131,261	18,045,918	18,010,898	Contractual Services	21,234,161	21,234,161	21,248,100
11,080,439	8,186,232	7,934,365	7,923,956	Materials & Supplies	7,926,677	7,926,677	7,973,373
22,708,775	24,954,541	25,140,519	25,140,965	Internal Services	25,070,432	25,070,432	25,064,146
69,188	70,679	0	0	Capital Outlay	52,328	52,328	52,328
<b>146,311,844</b>	<b>149,133,211</b>	<b>159,883,728</b>	<b>159,937,469</b>		<b>173,868,323</b>	<b>173,868,323</b>	<b>174,207,038</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY JUSTICE</b>							
40,108,325	44,359,713	45,658,973	45,626,864	Personnel	49,825,350	49,825,350	49,828,834
11,819,200	10,872,350	13,349,261	13,324,528	Contractual Services	11,281,621	11,281,621	11,281,621
1,535,266	1,949,288	1,741,744	1,697,954	Materials & Supplies	1,516,265	1,516,265	1,512,781
14,087,212	14,904,602	15,465,453	15,465,453	Internal Services	15,498,255	15,498,255	15,498,255
0	16,687	11,000	72,113	Capital Outlay	11,000	11,000	11,000
<b>67,550,003</b>	<b>72,102,640</b>	<b>76,226,431</b>	<b>76,186,912</b>		<b>78,132,491</b>	<b>78,132,491</b>	<b>78,132,491</b>
<b>DISTRICT ATTORNEY</b>							
21,666,489	23,865,222	25,509,331	25,509,331	Personnel	27,273,019	27,273,019	27,286,297
605,235	354,236	457,900	457,900	Contractual Services	487,550	487,550	474,277
916,154	845,897	987,574	987,574	Materials & Supplies	1,051,071	1,051,071	1,051,066
2,682,862	2,941,873	3,854,213	3,854,213	Internal Services	3,712,335	3,712,335	3,712,335
10,248	5,124	45,000	45,000	Capital Outlay	45,000	45,000	45,000
<b>25,880,988</b>	<b>28,012,351</b>	<b>30,854,018</b>	<b>30,854,018</b>		<b>32,568,975</b>	<b>32,568,975</b>	<b>32,568,975</b>
<b>SHERIFF</b>							
108,836,213	114,347,137	115,776,881	115,776,881	Personnel	117,149,073	117,149,073	117,149,073
3,058,048	4,204,801	3,668,565	3,668,565	Contractual Services	4,814,603	4,814,603	4,814,603
4,303,207	2,998,313	5,279,848	5,231,221	Materials & Supplies	4,799,655	4,799,655	4,799,655
18,212,789	19,445,037	21,057,075	21,057,075	Internal Services	21,912,854	21,912,854	21,912,854
41,105	484,080	689,166	689,166	Capital Outlay	646,344	646,344	646,344
<b>134,451,362</b>	<b>141,479,368</b>	<b>146,471,535</b>	<b>146,422,908</b>		<b>149,322,529</b>	<b>149,322,529</b>	<b>149,322,529</b>
<b>NONDEPARTMENTAL</b>							
11,555,857	13,211,438	15,470,692	15,470,692	Personnel	17,184,967	17,184,967	14,057,247
31,841,582	29,144,826	29,557,670	29,657,670	Contractual Services	30,076,187	30,076,187	13,869,260
943,814	1,025,928	1,428,331	1,428,331	Materials & Supplies	1,385,900	1,385,900	1,272,023
14,307,966	13,427,100	13,789,171	13,789,171	Internal Services	14,495,022	14,495,022	13,395,850
50,247	194,832	2,200,000	2,200,000	Capital Outlay	2,050,000	2,050,000	0
0	442,248	0	0	Custodial Fund Deductions	0	0	0
<b>58,699,466</b>	<b>57,446,373</b>	<b>62,445,864</b>	<b>62,545,864</b>		<b>65,192,076</b>	<b>65,192,076</b>	<b>42,594,380</b>
<b>OVERALL COUNTY</b>							
0	469	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
1	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
0	11,269	0	0	Debt Service	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
<b>0</b>	<b>11,738</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
26,878,688	31,467,703	35,031,742	35,569,048	Personnel	38,680,509	38,680,509	38,699,554
4,162,292	2,710,874	3,012,860	3,014,124	Contractual Services	4,591,065	4,591,065	4,591,065
1,860,339	1,265,142	1,641,591	1,618,117	Materials & Supplies	1,598,728	1,598,728	1,579,683
5,634,559	6,054,575	5,312,455	5,384,103	Internal Services	5,562,339	5,562,339	5,562,339
29,889	0	0	0	Capital Outlay	0	0	0
<b>38,565,767</b>	<b>41,498,293</b>	<b>44,998,648</b>	<b>45,585,392</b>		<b>50,432,641</b>	<b>50,432,641</b>	<b>50,432,641</b>
<b>COMMUNITY SERVICES</b>							
10,576,511	10,748,796	12,121,696	12,128,875	Personnel	12,400,719	12,400,719	12,400,719
1,347,761	1,814,849	2,188,806	2,188,806	Contractual Services	2,205,613	2,205,613	2,207,366
1,060,429	1,019,067	955,863	948,684	Materials & Supplies	883,419	883,419	883,419
3,054,437	3,216,523	3,508,011	3,508,011	Internal Services	3,594,468	3,594,468	3,594,468
47,000	0	0	0	Capital Outlay	0	0	0
<b>16,086,137</b>	<b>16,799,236</b>	<b>18,774,376</b>	<b>18,774,376</b>		<b>19,084,219</b>	<b>19,084,219</b>	<b>19,085,972</b>
<b>COUNTY ASSETS</b>							
6,299,426	7,075,112	7,898,040	7,388,495	Personnel	7,247,768	7,247,768	7,397,768
102,975	173,989	40,605	39,341	Contractual Services	305,861	305,861	305,861
123,704	126,284	146,980	142,693	Materials & Supplies	138,185	138,185	138,185
913,836	901,283	877,619	805,971	Internal Services	933,945	933,945	933,945
<b>7,439,941</b>	<b>8,276,668</b>	<b>8,963,244</b>	<b>8,376,500</b>		<b>8,625,759</b>	<b>8,625,759</b>	<b>8,775,759</b>
<b>CASH TRANSFERS TO...</b>							
250,000	0	300,000	300,000	Animal Control Fund	300,000	300,000	300,000
0	880,000	0	0	Asset Preservation Fund	2,420,000	2,420,000	2,420,000
0	2,200,000	0	0	Behavioral Health Resource Center Capital Fund	0	0	0
1,986,728	0	900,000	900,000	Capital Improvement Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
14,000,000	0	0	0	Downtown Courthouse Capital Fund	0	0	0
6,442,369	185,000	0	0	Facilities Fund	0	0	0
0	0	0	0	Information Technology Fund	150,000	150,000	0
450,000	2,000,000	0	0	IT Capital Fund	845,000	845,000	845,000
0	8,325,664	0	0	PERS Bond Sinking Fund	0	0	0
0	0	48,091	48,091	Road Fund	0	0	0
5,000,000	0	0	0	Supportive Housing Fund	0	0	0
<b>28,129,097</b>	<b>13,590,664</b>	<b>1,248,091</b>	<b>1,248,091</b>		<b>3,715,000</b>	<b>3,715,000</b>	<b>3,565,000</b>
<b>CONTINGENCY</b>							
0	0	32,531,081	32,391,233	CONTINGENCY	33,985,000	33,985,000	29,691,844
<b>0</b>	<b>0</b>	<b>32,531,081</b>	<b>32,391,233</b>		<b>33,985,000</b>	<b>33,985,000</b>	<b>29,691,844</b>

FUND 1000: GENERAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
UNAPPROPRIATED BALANCE							
125,107,434	130,666,631	54,452,062	54,452,062	UNAPPROPRIATED BALANCE	50,331,003	50,331,003	50,331,003
<b>125,107,434</b>	<b>130,666,631</b>	<b>54,452,062</b>	<b>54,452,062</b>		<b>50,331,003</b>	<b>50,331,003</b>	<b>50,331,003</b>
<b>698,292,967</b>	<b>713,453,390</b>	<b>692,550,222</b>	<b>692,507,248</b>	<b>FUND TOTAL</b>	<b>723,211,223</b>	<b>723,211,223</b>	<b>721,650,471</b>

FUND 1000: GENERAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
COUNTY HUMAN SERVICES							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
-8,289	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
72,275	20,303	0	0	50220 - Licenses & Fees	0	0	0
0	3,525	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
3,041,886	6,729,544	6,816,142	6,847,421	50310 - Internal Service Reimbursement	7,537,002	7,537,002	7,817,938
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
5,185	-4,028	0	0	50350 - Write Off Revenue	0	0	0
934	-6,022	0	0	50360 - Miscellaneous Revenue	0	0	0
3,072,567	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>6,184,558</b>	<b>6,743,322</b>	<b>6,816,142</b>	<b>6,847,421</b>		<b>7,537,002</b>	<b>7,537,002</b>	<b>7,817,938</b>
JOINT OFFICE OF HOMELESS SERVICES							
0	0	0	0	50000 - Beginning Working Capital	0	0	3,078,670
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>3,078,670</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>HEALTH DEPARTMENT</b>							
3,847,854	4,242,674	1,987,780	1,987,780	50000 - Beginning Working Capital	3,789,820	3,789,820	3,789,820
308,409	343,414	0	0	50180 - Intergovernmental, Direct State	0	0	0
-944	0	10,000	10,000	50190 - Intergovernmental, Federal through State	0	0	0
5,668	0	72,194	72,194	50200 - Intergovernmental, Direct Other	72,194	72,194	72,194
4,064,297	16,587,400	6,782,030	6,858,221	50210 - Non-governmental Grants, Operating	7,270,574	7,270,574	7,270,574
6,941,466	7,434,320	8,438,759	8,438,759	50220 - Licenses & Fees	5,161,477	5,161,477	5,161,477
0	0	0	0	50230 - Permits	0	0	0
306,966	287,453	0	0	50235 - Charges for Services	0	0	0
43,254,342	39,487,261	45,675,508	45,599,317	50236 - Charges for Services, Intergovernmental	51,263,866	51,263,866	51,169,099
281,715	257,601	0	0	50240 - Property and Space Rentals	0	0	0
10,925	1,750	0	0	50280 - Fines and Forfeitures	0	0	0
292,976	31,334	1,000	1,000	50290 - Dividends & Rebates	1,000	1,000	1,000
390	1,043	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
5,277,251	9,536,314	10,946,248	10,999,989	50310 - Internal Service Reimbursement	12,423,962	12,423,962	12,548,445
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
3,058,823	0	0	0	50350 - Write Off Revenue	0	0	0
6,342	115,110	100,000	100,000	50360 - Miscellaneous Revenue	0	0	0
-109,168	-464,732	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
4,900,022	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>72,447,335</b>	<b>77,860,942</b>	<b>74,013,519</b>	<b>74,067,260</b>		<b>79,982,893</b>	<b>79,982,893</b>	<b>80,012,609</b>



**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY JUSTICE</b>							
3,732	0	0	0	50000 - Beginning Working Capital	0	0	0
46,848	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
3,529,169	3,408,694	3,600,350	3,600,350	50200 - Intergovernmental, Direct Other	3,225,525	3,225,525	3,225,525
2,027	3,450	0	0	50210 - Non-governmental Grants, Operating	0	0	0
35	1,349	0	0	50220 - Licenses & Fees	0	0	0
0	240	0	0	50235 - Charges for Services	0	0	0
75,508	1,761	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
142,883	112,544	219,649	219,649	50250 - Sales to the Public	128,334	128,334	128,334
535	0	0	0	50270 - Interest Earnings	0	0	0
313,800	331,464	324,233	324,233	50280 - Fines and Forfeitures	252,303	252,303	252,303
1,383	1,352	0	0	50290 - Dividends & Rebates	0	0	0
1,096	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,327,590	2,553,881	2,636,953	2,597,434	50310 - Internal Service Reimbursement	1,917,783	1,917,783	1,917,783
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
-18,539	0	0	0	50350 - Write Off Revenue	0	0	0
59	1,457	0	0	50360 - Miscellaneous Revenue	0	0	0
1,464,327	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>6,890,453</b>	<b>6,416,192</b>	<b>6,781,185</b>	<b>6,741,666</b>		<b>5,523,945</b>	<b>5,523,945</b>	<b>5,523,945</b>

**DISTRICT ATTORNEY**

-8,765	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
369,545	320,516	370,000	370,000	50235 - Charges for Services	370,000	370,000	370,000
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
20,097	5,346	20,000	20,000	50280 - Fines and Forfeitures	0	0	0
185,674	599,372	827,829	827,829	50310 - Internal Service Reimbursement	836,038	836,038	836,038
36	0	0	0	50350 - Write Off Revenue	0	0	0
0	15	0	0	50360 - Miscellaneous Revenue	0	0	0
274,440	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>841,027</b>	<b>925,248</b>	<b>1,217,829</b>	<b>1,217,829</b>		<b>1,206,038</b>	<b>1,206,038</b>	<b>1,206,038</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
745,963	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
2,153	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
2,999,314	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
211,161	230,817	291,947	291,947	50220 - Licenses & Fees	218,526	218,526	218,526
765	0	0	0	50230 - Permits	0	0	0
131,968	49,591	10,760	10,760	50235 - Charges for Services	6,935	6,935	6,935
8,185,141	12,634,678	14,108,463	14,108,463	50236 - Charges for Services, Intergovernmental	14,241,543	14,241,543	14,241,543
1,525	1,525	0	0	50240 - Property and Space Rentals	0	0	0
56,726	38,529	36,726	36,726	50250 - Sales to the Public	49,270	49,270	49,270
59	5	0	0	50270 - Interest Earnings	0	0	0
12,978	13,406	1,200	1,200	50280 - Fines and Forfeitures	3,717	3,717	3,717
2,000	1,000	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	100	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
816,292	1,382,549	1,687,935	1,639,308	50310 - Internal Service Reimbursement	1,486,223	1,486,223	1,486,223
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
207	0	0	0	50350 - Write Off Revenue	0	0	0
7,747	9,932	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
557,724	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>13,731,723</b>	<b>14,362,132</b>	<b>16,137,031</b>	<b>16,088,404</b>		<b>16,006,214</b>	<b>16,006,214</b>	<b>16,006,214</b>
<b>NONDEPARTMENTAL</b>							
4,347,860	3,974,032	2,309,000	2,309,000	50000 - Beginning Working Capital	3,078,670	3,078,670	0
0	0	0	0	50116 - Payments in Lieu of Taxes, Unrestricted	0	0	0
0	183	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,000	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
910,756	909,647	1,000,000	1,000,000	50220 - Licenses & Fees	1,000,000	1,000,000	1,000,000
0	0	0	0	50250 - Sales to the Public	0	0	0
1,000	0	0	0	50290 - Dividends & Rebates	0	0	0
4,003	0	0	0	50300 - Donations, Restricted, Operating	0	0	0
3,284	421	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
27,061	-14	0	0	50310 - Internal Service Reimbursement	0	0	0
15,139	1	0	0	50350 - Write Off Revenue	0	0	0
340	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>5,318,443</b>	<b>4,884,269</b>	<b>3,309,000</b>	<b>3,309,000</b>		<b>4,078,670</b>	<b>4,078,670</b>	<b>1,000,000</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
98,833,153	116,205,314	99,581,827	99,581,827	50000 - Beginning Working Capital	92,347,847	92,347,847	90,347,847
298,877,113	310,192,489	319,621,554	319,621,554	50100 - Property Taxes, Current Year Levy	330,151,632	330,151,632	330,151,632
2,992,115	3,183,904	3,196,081	3,196,081	50101 - Property Taxes, Prior Year Levies	4,064,479	4,064,479	4,064,479
913,729	1,468,357	842,464	842,464	50102 - Property Taxes, Penalties	852,345	852,345	852,345
777,138	765,609	874,981	874,981	50103 - Property Taxes, Interest	868,397	868,397	868,397
7,401,511	8,201,990	7,997,986	7,997,986	50112 - Government Shared, Unrestricted	7,066,208	7,066,208	7,066,208
338,310	210,091	60,000	60,000	50116 - Payments in Lieu of Taxes, Unrestricted	60,000	60,000	60,000
13,056	11,962	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
47,825	39,202	0	0	50120 - Transient Lodging Tax	0	0	0
31,373,861	24,058,435	22,914,403	22,914,403	50130 - Motor Vehicle Rental Tax	25,000,000	25,000,000	25,000,000
99,500,000	104,300,000	93,339,749	93,339,749	50160 - Business Income Tax	113,300,000	113,300,000	113,300,000
5,138	2,672	0	0	50165 - Personal Income Tax	0	0	0
-428	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	217,628	0	0	50190 - Intergovernmental, Federal through State	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
348,626	122,622	0	0	50220 - Licenses & Fees	0	0	0
71,019	27,644	0	0	50235 - Charges for Services	0	0	0
1,114	11,307	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
1,000,000	0	0	0	50240 - Property and Space Rentals	0	0	0
3,463,508	3,812,392	1,370,000	1,370,000	50270 - Interest Earnings	1,382,500	1,382,500	1,382,500
278,063	278,447	250,000	250,000	50280 - Fines and Forfeitures	250,000	250,000	250,000
0	0	0	0	50290 - Dividends & Rebates	0	0	0
0	50	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
7,279,248	7,298,042	7,469,394	7,429,546	50310 - Internal Service Reimbursement	8,765,204	8,765,204	8,892,047
950,000	240,537	4,650,000	4,650,000	50320 - Cash Transfers In	1,000,000	1,000,000	1,000,000
-850,000	218,126	223,494	223,494	50328 - External Loans Proceeds	223,494	223,494	223,494
18,031,822	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
59,332	-2,071	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>571,705,254</b>	<b>580,864,748</b>	<b>562,391,933</b>	<b>562,352,085</b>		<b>585,332,106</b>	<b>585,332,106</b>	<b>583,458,949</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
191,897	477,950	84,184	84,184	50000 - Beginning Working Capital	263,550	263,550	263,550
8,669	16,783	9,300	9,300	50110 - Tax Title	0	0	0
3,383,691	4,055,238	2,930,889	2,930,889	50111 - County Assessment Function Funding Assistance (CAFFA)	3,004,161	3,004,161	3,004,161
0	0	1,000	1,000	50180 - Intergovernmental, Direct State	1,000	1,000	1,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
4,415,638	5,888,858	5,440,085	5,440,085	50220 - Licenses & Fees	6,302,525	6,302,525	6,302,525
0	108,124	0	0	50235 - Charges for Services	0	0	0
195,971	159,758	225,000	225,000	50236 - Charges for Services, Intergovernmental	160,000	160,000	160,000
2,568,701	293,694	840,108	840,108	50250 - Sales to the Public	1,027,000	1,027,000	1,027,000
39,457	47,928	1,600	1,600	50270 - Interest Earnings	0	0	0
49,088	1,963	20,000	20,000	50280 - Fines and Forfeitures	15,000	15,000	15,000
467,871	462,751	444,312	444,312	50290 - Dividends & Rebates	446,053	446,053	446,053
18,035	3,300	118,180	118,180	50310 - Internal Service Reimbursement	78,180	78,180	78,180
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-10,366	0	0	0	50350 - Write Off Revenue	0	0	0
984	2,284	500	500	50360 - Miscellaneous Revenue	500	500	500
<b>11,329,637</b>	<b>11,518,632</b>	<b>10,115,158</b>	<b>10,115,158</b>		<b>11,297,969</b>	<b>11,297,969</b>	<b>11,297,969</b>

**FUND 1000: GENERAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
67,359	83,810	80,000	80,000	50180 - Intergovernmental, Direct State	85,000	85,000	85,000
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
15,296	15,597	14,000	14,000	50200 - Intergovernmental, Direct Other	14,000	14,000	14,000
0	234	0	0	50220 - Licenses & Fees	23,000	23,000	23,000
254,440	264,753	230,000	230,000	50230 - Permits	175,000	175,000	175,000
3,785	2,867	0	0	50235 - Charges for Services	13,700	13,700	13,700
18,771	221	6,650	6,650	50236 - Charges for Services, Intergovernmental	0	0	0
1,378	1,401	0	0	50240 - Property and Space Rentals	0	0	0
40,232	3,394	21,659	21,659	50250 - Sales to the Public	0	0	0
694,659	661,504	1,355,809	1,355,809	50260 - Election Reimbursement	1,325,697	1,325,697	1,325,697
0	5,591	0	0	50270 - Interest Earnings	0	0	0
45,349	8,655	0	0	50280 - Fines and Forfeitures	0	0	0
640,853	1,318,598	1,209,780	1,209,780	50310 - Internal Service Reimbursement	1,269,398	1,269,398	1,271,151
1,788,800	1,523,714	1,736,517	1,736,517	50320 - Cash Transfers In	1,660,936	1,660,936	1,660,936
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
624	0	0	0	50350 - Write Off Revenue	0	0	0
11,335	50,683	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
667,199	0	0	0	R-50370 - Dept Indirect Rev	0	0	0
<b>4,250,080</b>	<b>3,941,021</b>	<b>4,654,415</b>	<b>4,654,415</b>		<b>4,566,731</b>	<b>4,566,731</b>	<b>4,568,484</b>
<b>COUNTY ASSETS</b>							
0	450	0	0	50220 - Licenses & Fees	0	0	0
63	0	0	0	50290 - Dividends & Rebates	0	0	0
5,593,361	5,936,434	7,114,010	7,114,010	50310 - Internal Service Reimbursement	7,679,655	7,679,655	7,679,655
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
1,004	0	0	0	50350 - Write Off Revenue	0	0	0
29	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>5,594,456</b>	<b>5,936,884</b>	<b>7,114,010</b>	<b>7,114,010</b>		<b>7,679,655</b>	<b>7,679,655</b>	<b>7,679,655</b>
<b>698,292,966</b>	<b>713,453,391</b>	<b>692,550,222</b>	<b>692,507,248</b>	<b>FUND TOTAL</b>	<b>723,211,223</b>	<b>723,211,223</b>	<b>721,650,471</b>

**FUND 1501: ROAD FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
5,039,237	5,319,062	2,775,101	2,775,101	TOTAL BEGINNING WORKING CAPITAL	1,486,721	1,486,721	1,486,721
<b>TAXES</b>							
6,882,876	6,156,506	6,900,000	6,900,000	County Gas Tax	6,800,000	6,800,000	6,800,000
119,051	108,939	0	0	In Lieu of Taxes	0	0	0
7,001,926	6,265,446	6,900,000	6,900,000		6,800,000	6,800,000	6,800,000
<b>INTERGOVERNMENTAL</b>							
3,934,543	2,420,241	9,002,213	9,002,213	Federal & State Sources	6,207,391	6,207,391	6,207,391
310,792	674,738	472,596	472,596	Local Sources	403,175	403,175	403,175
45,646,606	42,773,331	50,988,841	50,988,841	State Sources	53,057,969	53,057,969	53,057,969
49,891,941	45,868,310	60,463,650	60,463,650		59,668,535	59,668,535	59,668,535
<b>LICENSES &amp; PERMITS</b>							
89,377	89,576	70,000	70,000	Permits	70,000	70,000	70,000
89,377	89,576	70,000	70,000		70,000	70,000	70,000
<b>SERVICE CHARGES</b>							
170,133	251,238	300,000	300,000	IG Charges for Services	300,000	300,000	300,000
350,950	49,685	165,000	165,000	Services Charges	175,000	175,000	175,000
521,083	300,923	465,000	465,000		475,000	475,000	475,000
285,446	194,487	150,000	150,000	TOTAL INTEREST	88,349	88,349	88,349
<b>OTHER</b>							
16,173	23,755	21,500	21,500	Dividends/Refunds	20,000	20,000	20,000
0	372,330	0	0	Fines/Forfeitures	0	0	0
339,323	563	0	0	Miscellaneous	9,200	9,200	9,200
20,005	78,319	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
733	1,425	0	0	Sales	0	0	0
53,118	13,710	688,736	688,736	Service Reimbursements	1,718,745	1,718,745	1,718,745
429,353	490,102	710,236	710,236		1,747,945	1,747,945	1,747,945
0	0	48,091	48,091	TOTAL FINANCING SOURCES	0	0	0
63,258,363	58,527,906	71,582,078	71,582,078	FUND TOTAL	70,336,550	70,336,550	70,336,550

**FUND 1501: ROAD FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	-383	0	0	Materials & Supplies	0	0	0
0	20	0	0	Internal Services	0	0	0
0	-362	0	0		0	0	0

FUND 1501: ROAD FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
8,121,317	8,435,169	9,741,297	9,741,297	Personnel	8,425,881	8,425,881	8,442,307
44,105,075	44,182,860	55,148,109	55,148,109	Contractual Services	54,236,833	54,236,833	54,236,833
1,755,879	1,701,296	1,560,950	1,560,950	Materials & Supplies	1,283,685	1,283,685	1,264,979
3,857,588	4,093,232	4,949,222	4,949,222	Internal Services	5,115,703	5,115,703	5,117,983
99,442	0	182,500	182,500	Capital Outlay	0	0	0
<b>57,939,301</b>	<b>58,412,557</b>	<b>71,582,078</b>	<b>71,582,078</b>		<b>69,062,102</b>	<b>69,062,102</b>	<b>69,062,102</b>
<b>UNAPPROPRIATED BALANCE</b>							
5,319,062	115,712	0	0	UNAPPROPRIATED BALANCE	1,274,448	1,274,448	1,274,448
<b>5,319,062</b>	<b>115,712</b>	<b>0</b>	<b>0</b>		<b>1,274,448</b>	<b>1,274,448</b>	<b>1,274,448</b>
<b>63,258,363</b>	<b>58,527,906</b>	<b>71,582,078</b>	<b>71,582,078</b>	<b>FUND TOTAL</b>	<b>70,336,550</b>	<b>70,336,550</b>	<b>70,336,550</b>

FUND 1501: ROAD FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
4,976,293	5,189,741	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
238,146	191,689	0	0	50270 - Interest Earnings	0	0	0
<b>5,214,439</b>	<b>5,381,430</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

FUND 1501: ROAD FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
62,944	129,321	2,775,101	2,775,101	50000 - Beginning Working Capital	1,486,721	1,486,721	1,486,721
-5,000	0	0	0	50113 - Government Shared, Restricted	0	0	0
119,051	108,939	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
6,882,876	6,156,506	6,900,000	6,900,000	50140 - County Gas Tax	6,800,000	6,800,000	6,800,000
45,646,606	42,773,331	50,988,841	50,988,841	50180 - Intergovernmental, Direct State	53,057,969	53,057,969	53,057,969
3,833,463	2,370,283	9,002,213	9,002,213	50190 - Intergovernmental, Federal through State	6,207,391	6,207,391	6,207,391
106,080	49,958	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
310,792	674,738	472,596	472,596	50200 - Intergovernmental, Direct Other	403,175	403,175	403,175
20,005	78,319	0	0	50210 - Non-governmental Grants, Operating	0	0	0
89,377	89,576	70,000	70,000	50230 - Permits	70,000	70,000	70,000
350,950	49,685	165,000	165,000	50235 - Charges for Services	175,000	175,000	175,000
170,133	251,238	300,000	300,000	50236 - Charges for Services, Intergovernmental	300,000	300,000	300,000
733	1,425	0	0	50250 - Sales to the Public	0	0	0
47,300	2,798	150,000	150,000	50270 - Interest Earnings	88,349	88,349	88,349
0	372,330	0	0	50280 - Fines and Forfeitures	0	0	0
16,173	23,755	21,500	21,500	50290 - Dividends & Rebates	20,000	20,000	20,000
53,118	13,710	688,736	688,736	50310 - Internal Service Reimbursement	1,718,745	1,718,745	1,718,745
0	0	48,091	48,091	50320 - Cash Transfers In	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
339,323	563	0	0	50360 - Miscellaneous Revenue	9,200	9,200	9,200
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>58,043,924</b>	<b>53,146,476</b>	<b>71,582,078</b>	<b>71,582,078</b>		<b>70,336,550</b>	<b>70,336,550</b>	<b>70,336,550</b>
<b>63,258,363</b>	<b>58,527,906</b>	<b>71,582,078</b>	<b>71,582,078</b>	<b>FUND TOTAL</b>	<b>70,336,550</b>	<b>70,336,550</b>	<b>70,336,550</b>



**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
252,964	362,425	475,769	475,769	TOTAL BEGINNING WORKING CAPITAL	571,049	571,049	571,049
<b>INTERGOVERNMENTAL</b>							
103,894	97,510	107,117	107,117	State Sources	105,427	105,427	105,427
103,894	97,510	107,117	107,117		105,427	105,427	105,427
5,567	8,287	5,000	5,000	TOTAL INTEREST	5,000	5,000	5,000
362,425	468,222	587,886	587,886	FUND TOTAL	681,476	681,476	681,476

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
0	0	587,886	587,886	Contractual Services	681,476	681,476	681,476
0	0	0	0	Capital Outlay	0	0	0
0	0	587,886	587,886		681,476	681,476	681,476
<b>UNAPPROPRIATED BALANCE</b>							
362,425	468,222	0	0	UNAPPROPRIATED BALANCE	0	0	0
362,425	468,222	0	0		0	0	0
362,425	468,222	587,886	587,886	FUND TOTAL	681,476	681,476	681,476

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	5,567	0	0	50000 - Beginning Working Capital	0	0	0
5,567	8,287	0	0	50270 - Interest Earnings	0	0	0
5,567	13,854	0	0		0	0	0
<b>COMMUNITY SERVICES</b>							
252,964	356,858	475,769	475,769	50000 - Beginning Working Capital	571,049	571,049	571,049
103,894	97,510	107,117	107,117	50180 - Intergovernmental, Direct State	105,427	105,427	105,427
0	0	5,000	5,000	50270 - Interest Earnings	5,000	5,000	5,000
356,858	454,368	587,886	587,886		681,476	681,476	681,476
362,425	468,222	587,886	587,886	FUND TOTAL	681,476	681,476	681,476

**FUND 1504: RECREATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<i>TAXES</i>							
37,416	35,112	51,265	51,265	County Gas Tax	50,000	50,000	50,000
<b>37,416</b>	<b>35,112</b>	<b>51,265</b>	<b>51,265</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>37,416</b>	<b>35,112</b>	<b>51,265</b>	<b>51,265</b>	<b>FUND TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**FUND 1504: RECREATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<i>COUNTY MANAGEMENT</i>							
37,416	35,112	50,000	50,000	Contractual Services	50,000	50,000	50,000
0	0	1,265	1,265	Internal Services	0	0	0
<b>37,416</b>	<b>35,112</b>	<b>51,265</b>	<b>51,265</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>37,416</b>	<b>35,112</b>	<b>51,265</b>	<b>51,265</b>	<b>FUND TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**FUND 1504: RECREATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<i>COUNTY MANAGEMENT</i>							
37,416	35,112	51,265	51,265	50150 - County Marine Fuel Tax	50,000	50,000	50,000
<b>37,416</b>	<b>35,112</b>	<b>51,265</b>	<b>51,265</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>37,416</b>	<b>35,112</b>	<b>51,265</b>	<b>51,265</b>	<b>FUND TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
6,901,600	8,048,798	6,466,148	6,466,148	<b>TOTAL BEGINNING WORKING CAPITAL</b>	3,387,470	3,387,470	3,387,470
<b>TAXES</b>							
0	0	0	0	County Gas Tax	0	0	0
0	0	0	0		0	0	0
<b>INTERGOVERNMENTAL</b>							
100,929,988	110,016,335	132,983,155	131,190,644	Federal & State Sources	139,295,362	139,295,362	140,017,758
25,982,880	31,259,502	29,655,221	31,110,221	Federal Sources	34,351,447	34,351,447	34,351,447
40,248,097	43,674,996	42,574,987	42,574,987	Local Sources	47,282,701	47,282,701	47,582,701
104,843,116	96,783,829	104,396,097	102,891,696	State Sources	99,267,553	99,267,553	100,938,820
<b>272,004,080</b>	<b>281,734,662</b>	<b>309,609,460</b>	<b>307,767,548</b>		<b>320,197,063</b>	<b>320,197,063</b>	<b>322,890,726</b>
<b>LICENSES &amp; PERMITS</b>							
1,112,456	749,758	912,668	912,668	Licenses	899,000	899,000	899,000
<b>1,112,456</b>	<b>749,758</b>	<b>912,668</b>	<b>912,668</b>		<b>899,000</b>	<b>899,000</b>	<b>899,000</b>
<b>SERVICE CHARGES</b>							
207,990	215,275	215,275	215,275	Facilities Management	230,349	230,349	230,349
76,515,034	74,264,641	65,360,235	65,360,235	IG Charges for Services	72,780,609	72,780,609	72,780,609
-21,594,599	-16,532,001	0	0	Miscellaneous	0	0	0
5,334,843	3,144,647	4,622,740	4,622,740	Services Charges	3,507,789	3,507,789	3,507,789
<b>60,463,267</b>	<b>61,092,562</b>	<b>70,198,250</b>	<b>70,198,250</b>		<b>76,518,747</b>	<b>76,518,747</b>	<b>76,518,747</b>
<b>916</b>	<b>17,165</b>	<b>13,200</b>	<b>13,200</b>	<b>TOTAL INTEREST</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
<b>OTHER</b>							
0	15,152	20,000	20,000	Dividends/Refunds	10,000	10,000	10,000
46,984	109,469	221,182	221,182	Miscellaneous	630,234	630,234	630,234
4,376,255	5,392,743	6,999,756	7,667,003	Nongovernmental Grants	6,489,752	6,489,752	6,489,752
67,458	-100,765	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Sales	0	0	0
1	45	0	0	Service Reimbursements	0	0	0
220	100,000	2,000	2,000	Trusts	2,000	2,000	2,000
<b>4,490,917</b>	<b>5,516,644</b>	<b>7,242,938</b>	<b>7,910,185</b>		<b>7,131,986</b>	<b>7,131,986</b>	<b>7,131,986</b>
<b>106,587</b>	<b>54,289</b>	<b>300,000</b>	<b>300,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>316,491</b>	<b>316,491</b>	<b>316,491</b>
<b>345,079,823</b>	<b>357,213,878</b>	<b>394,742,664</b>	<b>393,567,999</b>	<b>FUND TOTAL</b>	<b>408,457,357</b>	<b>408,457,357</b>	<b>411,151,020</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
55,367,014	59,607,849	66,599,550	66,616,875	Personnel	68,800,775	68,800,775	68,800,775
31,314,007	30,935,819	33,476,568	33,448,651	Contractual Services	39,379,231	39,379,231	39,379,231
4,259,265	1,275,543	1,397,277	1,376,217	Materials & Supplies	1,583,822	1,583,822	1,583,822
15,774,255	19,902,736	24,513,550	22,776,386	Internal Services	22,601,307	22,601,307	22,601,307
<b>106,714,540</b>	<b>111,721,947</b>	<b>125,986,945</b>	<b>124,218,129</b>		<b>132,365,135</b>	<b>132,365,135</b>	<b>132,365,135</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Personnel	0	0	1,743,876
0	0	0	0	Contractual Services	0	0	43,446,534
0	0	0	0	Materials & Supplies	0	0	35,378
0	0	0	0	Internal Services	0	0	464,400
0	0	0	0	Capital Outlay	0	0	2,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>47,690,188</b>
<b>HEALTH DEPARTMENT</b>							
64,773,480	68,525,114	87,403,503	87,702,602	Personnel	85,037,485	85,037,485	85,180,873
39,475,435	36,688,202	43,267,990	44,344,544	Contractual Services	43,954,199	43,954,199	46,185,374
18,978,729	20,137,800	19,822,839	19,860,410	Materials & Supplies	24,351,198	24,351,198	24,351,198
13,116,670	16,775,713	22,322,064	22,363,840	Internal Services	27,184,846	27,184,846	27,203,946
56,995	273,988	300,000	300,000	Capital Outlay	350,000	350,000	350,000
<b>136,401,309</b>	<b>142,400,817</b>	<b>173,116,396</b>	<b>174,571,396</b>		<b>180,877,728</b>	<b>180,877,728</b>	<b>183,271,391</b>
<b>COMMUNITY JUSTICE</b>							
20,110,153	17,466,348	18,629,396	18,362,195	Personnel	14,833,586	14,833,586	14,833,586
8,215,181	8,405,983	8,249,114	7,632,744	Contractual Services	7,233,265	7,233,265	7,233,265
1,576,388	181,990	371,668	371,668	Materials & Supplies	316,740	316,740	316,740
1,712,883	2,780,019	2,966,705	2,920,426	Internal Services	2,314,592	2,314,592	2,314,592
<b>31,614,605</b>	<b>28,834,341</b>	<b>30,216,883</b>	<b>29,287,033</b>		<b>24,698,183</b>	<b>24,698,183</b>	<b>24,698,183</b>
<b>DISTRICT ATTORNEY</b>							
6,497,031	5,071,601	5,812,494	5,812,494	Personnel	6,057,796	6,057,796	6,057,791
836,023	660,293	742,413	742,413	Contractual Services	680,639	680,639	680,639
358,862	51,748	85,641	85,641	Materials & Supplies	61,769	61,769	61,774
641,811	1,088,731	1,183,898	1,183,898	Internal Services	1,326,123	1,326,123	1,326,123
<b>8,333,727</b>	<b>6,872,371</b>	<b>7,824,446</b>	<b>7,824,446</b>		<b>8,126,327</b>	<b>8,126,327</b>	<b>8,126,327</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
10,878,498	9,913,615	9,610,913	9,127,067	Personnel	8,230,349	8,230,349	8,230,349
12,617	39,077	30,000	30,000	Contractual Services	30,000	30,000	30,000
457,354	101,392	89,047	89,047	Materials & Supplies	53,153	53,153	53,153
659,071	1,037,357	1,090,239	1,029,371	Internal Services	884,503	884,503	884,503
71,575	13,340	0	0	Capital Outlay	100,000	100,000	100,000
<b>12,079,115</b>	<b>11,104,781</b>	<b>10,820,199</b>	<b>10,275,485</b>		<b>9,298,005</b>	<b>9,298,005</b>	<b>9,298,005</b>
<b>NONDEPARTMENTAL</b>							
2,131,295	2,279,382	2,748,157	2,758,877	Personnel	3,423,721	3,423,721	1,684,878
37,772,433	40,402,927	41,578,295	41,567,575	Contractual Services	44,568,821	44,568,821	1,422,287
71,412	559,561	529,515	529,515	Materials & Supplies	725,321	725,321	684,910
1,655,227	992,982	352,790	352,790	Internal Services	557,905	557,905	93,505
0	5,621	0	0	Capital Outlay	2,000,000	2,000,000	0
<b>41,630,368</b>	<b>44,240,473</b>	<b>45,208,757</b>	<b>45,208,757</b>		<b>51,275,768</b>	<b>51,275,768</b>	<b>3,885,580</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
1	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
-54,550	43,425	0	0	Personnel	26,344	26,344	26,344
148,002	326,956	1,495,355	1,693,419	Contractual Services	891,998	891,998	891,998
3,280	5,610	0	99,640	Materials & Supplies	0	0	0
96,287	16,715	35,033	35,033	Internal Services	264,552	264,552	264,552
0	0	0	316,011	Capital Outlay	0	0	0
0	1,007	0	0	Debt Service	0	0	0
<b>193,019</b>	<b>393,712</b>	<b>1,530,388</b>	<b>2,144,103</b>		<b>1,182,894</b>	<b>1,182,894</b>	<b>1,182,894</b>
<b>COUNTY ASSETS</b>							
63,776	0	0	0	Contractual Services	0	0	0
<b>63,776</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
8,049,364	11,645,436	38,650	38,650	UNAPPROPRIATED BALANCE	633,317	633,317	633,317
<b>8,049,364</b>	<b>11,645,436</b>	<b>38,650</b>	<b>38,650</b>		<b>633,317</b>	<b>633,317</b>	<b>633,317</b>
<b>345,079,823</b>	<b>357,213,879</b>	<b>394,742,664</b>	<b>393,567,999</b>	<b>FUND TOTAL</b>	<b>408,457,357</b>	<b>408,457,357</b>	<b>411,151,020</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
983,288	843,651	782,250	782,250	50000 - Beginning Working Capital	773,600	773,600	773,600
3,417,033	4,921,202	6,295,037	6,295,037	50170 - Intergovernmental, Direct Federal	10,042,588	10,042,588	10,042,588
12,943,066	11,596,603	13,002,072	12,932,246	50180 - Intergovernmental, Direct State	14,321,416	14,321,416	14,321,416
80,539,201	90,731,689	97,657,066	95,804,544	50190 - Intergovernmental, Federal through State	99,135,249	99,135,249	99,135,249
296,577	399,486	419,694	419,694	50195 - Intergovernmental, Federal through Other	423,118	423,118	423,118
4,633,524	4,483,453	5,071,150	5,071,150	50200 - Intergovernmental, Direct Other	5,272,374	5,272,374	5,272,374
2,018,733	2,365,367	2,136,736	2,290,268	50210 - Non-governmental Grants, Operating	1,770,266	1,770,266	1,770,266
216,539	3,175	18,600	18,600	50220 - Licenses & Fees	19,000	19,000	19,000
51	0	0	0	50221 - Photocopy Charges	0	0	0
182,114	349,637	367,065	367,065	50235 - Charges for Services	365,175	365,175	365,175
207,990	215,275	215,275	215,275	50240 - Property and Space Rentals	230,349	230,349	230,349
916	4,640	0	0	50270 - Interest Earnings	0	0	0
0	8,560	20,000	20,000	50290 - Dividends & Rebates	10,000	10,000	10,000
220	0	2,000	2,000	50300 - Donations, Restricted, Operating	2,000	2,000	2,000
50	963	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
22,800	0	0	0	50350 - Write Off Revenue	0	0	0
4,005	2,919	0	0	50360 - Miscellaneous Revenue	0	0	0
-2,775	-2,055	0	0	50405 - Sponsor Recovery of Prior Year Grant	0	0	0
				Expenditures			
<b>105,463,329</b>	<b>115,924,564</b>	<b>125,986,945</b>	<b>124,218,129</b>		<b>132,365,135</b>	<b>132,365,135</b>	<b>132,365,135</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	3,204,674
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	2,811,240
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	124,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	2,564,997
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	38,985,277
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>47,690,188</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>HEALTH DEPARTMENT</b>							
3,866,738	6,674,940	5,000,379	5,000,379	50000 - Beginning Working Capital	1,425,230	1,425,230	1,425,230
17,228,548	22,311,218	18,854,569	20,309,569	50170 - Intergovernmental, Direct Federal	20,239,738	20,239,738	20,239,738
44,732,852	42,944,580	48,380,194	48,380,194	50180 - Intergovernmental, Direct State	47,461,272	47,461,272	49,132,539
10,239,505	10,188,291	10,670,282	10,670,282	50190 - Intergovernmental, Federal through State	11,236,320	11,236,320	11,796,228
379,747	696,035	14,451,697	14,451,697	50195 - Intergovernmental, Federal through Other	18,362,211	18,362,211	18,524,699
2,400,208	3,521,585	2,254,762	2,254,762	50200 - Intergovernmental, Direct Other	2,262,314	2,262,314	2,262,314
1,154,408	1,212,823	3,662,165	3,662,165	50210 - Non-governmental Grants, Operating	3,176,721	3,176,721	3,176,721
872,230	706,418	894,068	894,068	50220 - Licenses & Fees	880,000	880,000	880,000
5,146,340	2,782,954	4,255,675	4,255,675	50235 - Charges for Services	3,142,614	3,142,614	3,142,614
75,423,751	73,248,308	64,471,423	64,471,423	50236 - Charges for Services, Intergovernmental	72,061,074	72,061,074	72,061,074
0	0	0	0	50240 - Property and Space Rentals	0	0	0
0	6,592	0	0	50290 - Dividends & Rebates	0	0	0
0	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1	45	0	0	50310 - Internal Service Reimbursement	0	0	0
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
9,547	0	0	0	50350 - Write Off Revenue	0	0	0
21,605	106,550	221,182	221,182	50360 - Miscellaneous Revenue	630,234	630,234	630,234
-21,594,650	-16,532,017	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
0	-98,651	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
<b>139,880,829</b>	<b>147,769,673</b>	<b>173,116,396</b>	<b>174,571,396</b>		<b>180,877,728</b>	<b>180,877,728</b>	<b>183,271,391</b>
<b>COMMUNITY JUSTICE</b>							
1,585,036	0	0	0	50000 - Beginning Working Capital	34,000	34,000	34,000
0	0	0	0	50150 - County Marine Fuel Tax	0	0	0
866,339	1,134,758	1,273,197	1,273,197	50170 - Intergovernmental, Direct Federal	476,140	476,140	476,140
25,590,685	24,809,888	26,537,630	25,607,780	50180 - Intergovernmental, Direct State	22,659,400	22,659,400	22,659,400
237,783	553,744	439,270	439,270	50190 - Intergovernmental, Federal through State	229,477	229,477	229,477
7,246	11,099	0	0	50195 - Intergovernmental, Federal through Other	19,750	19,750	19,750
421,484	452,072	759,631	759,631	50200 - Intergovernmental, Direct Other	331,591	331,591	331,591
259,343	1,103,764	410,243	410,243	50210 - Non-governmental Grants, Operating	308,966	308,966	308,966
6,329	12,056	0	0	50235 - Charges for Services	0	0	0
703,025	756,959	796,912	796,912	50236 - Charges for Services, Intergovernmental	638,859	638,859	638,859
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
35	0	0	0	50350 - Write Off Revenue	0	0	0
<b>29,677,304</b>	<b>28,834,341</b>	<b>30,216,883</b>	<b>29,287,033</b>		<b>24,698,183</b>	<b>24,698,183</b>	<b>24,698,183</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>DISTRICT ATTORNEY</b>							
75,863	134,207	29,944	29,944	50000 - Beginning Working Capital	40,000	40,000	40,000
0	12,830	0	0	50170 - Intergovernmental, Direct Federal	202,861	202,861	202,861
4,079,921	2,088,413	2,391,200	2,431,189	50180 - Intergovernmental, Direct State	2,449,936	2,449,936	2,449,936
2,546,524	3,805,169	4,574,851	4,244,966	50190 - Intergovernmental, Federal through State	4,411,773	4,411,773	4,411,773
0	38,123	0	289,896	50195 - Intergovernmental, Federal through Other	81,933	81,933	81,933
725,205	466,669	471,039	471,039	50200 - Intergovernmental, Direct Other	651,145	651,145	651,145
314,990	327,021	357,412	357,412	50210 - Non-governmental Grants, Operating	288,679	288,679	288,679
23,577	40,165	0	0	50220 - Licenses & Fees	0	0	0
186,238	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
36	0	0	0	50350 - Write Off Revenue	0	0	0
0	-60	0	0	50405 - Sponsor Recovery of Prior Year Grant Expenditures	0	0	0
<b>7,952,354</b>	<b>6,912,536</b>	<b>7,824,446</b>	<b>7,824,446</b>		<b>8,126,327</b>	<b>8,126,327</b>	<b>8,126,327</b>

**SHERIFF**

120,175	98,402	20,000	20,000	50000 - Beginning Working Capital	50,000	50,000	50,000
224,638	336,048	94,676	94,676	50170 - Intergovernmental, Direct Federal	145,446	145,446	145,446
10,673,678	9,509,365	9,588,338	9,043,624	50180 - Intergovernmental, Direct State	7,955,649	7,955,649	7,955,649
684,699	1,251,075	985,285	985,285	50190 - Intergovernmental, Federal through State	1,026,234	1,026,234	1,026,234
13,804	3,350	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
27,204	22,057	40,000	40,000	50210 - Non-governmental Grants, Operating	40,000	40,000	40,000
0	0	0	0	50220 - Licenses & Fees	0	0	0
92,541	259,373	91,900	91,900	50236 - Charges for Services, Intergovernmental	80,676	80,676	80,676
0	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
0	16	0	0	50400 - Returns & Discounts Contra Revenue	0	0	0
<b>11,836,738</b>	<b>11,479,686</b>	<b>10,820,199</b>	<b>10,275,485</b>		<b>9,298,005</b>	<b>9,298,005</b>	<b>9,298,005</b>



**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
236,585	297,598	6,000	6,000	50000 - Beginning Working Capital	200,000	200,000	200,000
0	0	70,000	70,000	50113 - Government Shared, Restricted	70,000	70,000	70,000
2,278,854	2,543,447	3,137,742	3,137,742	50170 - Intergovernmental, Direct Federal	3,244,674	3,244,674	40,000
4,272,274	4,931,770	3,903,400	3,903,400	50180 - Intergovernmental, Direct State	3,821,400	3,821,400	1,010,160
423,745	293,671	918,350	918,350	50190 - Intergovernmental, Federal through State	1,312,650	1,312,650	1,188,650
2,029,357	2,044,603	2,796,660	2,796,660	50195 - Intergovernmental, Federal through Other	2,986,647	2,986,647	421,650
32,304,544	34,484,196	33,983,405	33,983,405	50200 - Intergovernmental, Direct Other	38,735,277	38,735,277	50,000
588,839	349,317	393,200	393,200	50210 - Non-governmental Grants, Operating	905,120	905,120	905,120
0	100,000	0	0	50300 - Donations, Restricted, Operating	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
191	0	0	0	50350 - Write Off Revenue	0	0	0
122	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>42,134,512</b>	<b>45,044,601</b>	<b>45,208,757</b>	<b>45,208,757</b>		<b>51,275,768</b>	<b>51,275,768</b>	<b>3,885,580</b>
<b>OVERALL COUNTY</b>							
1,967,469	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
2,515,601	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
3,381,504	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
150,296	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	0
-300,644	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
-5,252	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
110	0	0	0	50220 - Licenses & Fees	0	0	0
60	0	0	0	50235 - Charges for Services	0	0	0
109,478	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
-11,307	0	0	0	50350 - Write Off Revenue	0	0	0
-49	0	0	0	50360 - Miscellaneous Revenue	0	0	0
70,233	0	0	0	93004 - Assess All Revenue	0	0	0
<b>7,877,501</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
33,915	0	627,575	627,575	50000 - Beginning Working Capital	864,640	864,640	864,640
35,038	903,210	593,263	593,263	50180 - Intergovernmental, Direct State	598,480	598,480	598,480
0	0	0	100,000	50190 - Intergovernmental, Federal through State	0	0	0
0	267,020	35,000	35,000	50200 - Intergovernmental, Direct Other	30,000	30,000	30,000
17,941	11,432	0	513,715	50210 - Non-governmental Grants, Operating	0	0	0
0	0	0	0	50250 - Sales to the Public	0	0	0
0	12,525	13,200	13,200	50270 - Interest Earnings	6,600	6,600	6,600
106,587	54,289	300,000	300,000	50330 - Proceeds from New Debt Issuance	316,491	316,491	316,491
<b>193,481</b>	<b>1,248,476</b>	<b>1,569,038</b>	<b>2,182,753</b>		<b>1,816,211</b>	<b>1,816,211</b>	<b>1,816,211</b>

**FUND 1505: FEDERAL/STATE PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
63,776	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
<b>63,776</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>345,079,823</b>	<b>357,213,878</b>	<b>394,742,664</b>	<b>393,567,999</b>	<b>FUND TOTAL</b>	<b>408,457,357</b>	<b>408,457,357</b>	<b>411,151,020</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
36	0	200	200	TOTAL BEGINNING WORKING CAPITAL	200	200	200
<b>TAXES</b>							
39,684	36,313	0	0	In Lieu of Taxes	0	0	0
39,684	36,313	0	0		0	0	0
<b>INTERGOVERNMENTAL</b>							
14,306	12,502	80,000	80,000	Federal & State Sources	80,000	80,000	80,000
14,306	12,502	80,000	80,000		80,000	80,000	80,000
397	544	100	100	TOTAL INTEREST	100	100	100
54,422	49,360	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

**FUND 1506: COUNTY SCHOOL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
54,422	49,278	80,300	80,300	Contractual Services	80,300	80,300	80,300
54,422	49,278	80,300	80,300		80,300	80,300	80,300
<b>UNAPPROPRIATED BALANCE</b>							
0	81	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	81	0	0		0	0	0
54,422	49,360	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

**FUND 1506: COUNTY SCHOOL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	200	200	50000 - Beginning Working Capital	200	200	200
14,306	12,502	80,000	80,000	50112 - Government Shared, Unrestricted	80,000	80,000	80,000
39,684	36,313	0	0	50117 - Payments in Lieu of Taxes, Restricted	0	0	0
0	0	100	100	50270 - Interest Earnings	100	100	100
53,989	48,815	80,300	80,300		80,300	80,300	80,300
<b>OVERALL COUNTY</b>							
36	0	0	0	50000 - Beginning Working Capital	0	0	0
397	544	0	0	50270 - Interest Earnings	0	0	0
433	544	0	0		0	0	0
54,422	49,360	80,300	80,300	FUND TOTAL	80,300	80,300	80,300

**FUND 1508: ANIMAL CONTROL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
658,437	1,567,879	1,580,450	1,580,450	TOTAL BEGINNING WORKING CAPITAL	2,136,580	2,136,580	2,136,580
<b>LICENSES &amp; PERMITS</b>							
1,721,606	1,538,622	1,728,500	1,728,500	Licenses	1,649,000	1,649,000	1,649,000
1,721,606	1,538,622	1,728,500	1,728,500		1,649,000	1,649,000	1,649,000
<b>SERVICE CHARGES</b>							
18,344	4,790	12,000	12,000	Services Charges	10,000	10,000	10,000
18,344	4,790	12,000	12,000		10,000	10,000	10,000
22,137	34,319	0	0	TOTAL INTEREST	26,000	26,000	26,000
<b>OTHER</b>							
64,668	37,552	58,500	58,500	Fines/Forfeitures	55,500	55,500	55,500
-174	54	0	0	Miscellaneous	0	0	0
11,622	2,786	1,500	1,500	Nongovernmental Grants	2,000	2,000	2,000
0	0	0	0	Other Miscellaneous	0	0	0
24	29	0	0	Sales	0	0	0
672,910	159,840	113,000	113,000	Trusts	113,000	113,000	113,000
749,050	200,260	173,000	173,000		170,500	170,500	170,500
250,000	0	300,000	300,000	TOTAL FINANCING SOURCES	300,000	300,000	300,000
3,419,575	3,345,870	3,793,950	3,793,950	FUND TOTAL	4,292,080	4,292,080	4,292,080

**FUND 1508: ANIMAL CONTROL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
17,409	16,970	50,000	50,000	Personnel	192,429	192,429	192,429
29,228	181,037	901,015	901,015	Contractual Services	1,102,787	1,102,787	1,102,787
16,259	17,241	302,968	302,968	Materials & Supplies	238,840	238,840	238,840
0	2,337	0	0	Internal Services	0	0	0
0	36,990	11,000	11,000	Capital Outlay	0	0	0
62,897	254,575	1,264,983	1,264,983		1,534,056	1,534,056	1,534,056
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
1,788,800	1,523,714	1,736,517	1,736,517	General Fund	1,660,936	1,660,936	1,660,936
1,788,800	1,523,714	1,736,517	1,736,517		1,660,936	1,660,936	1,660,936
<b>CONTINGENCY</b>							
0	0	792,450	792,450	CONTINGENCY	1,097,088	1,097,088	1,097,088
0	0	792,450	792,450		1,097,088	1,097,088	1,097,088

FUND 1508: ANIMAL CONTROL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
UNAPPROPRIATED BALANCE							
1,567,879	1,567,581	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,567,879</b>	<b>1,567,581</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>3,419,575</b>	<b>3,345,870</b>	<b>3,793,950</b>	<b>3,793,950</b>	<b>FUND TOTAL</b>	<b>4,292,080</b>	<b>4,292,080</b>	<b>4,292,080</b>

FUND 1508: ANIMAL CONTROL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
0	-13,847	0	0	50000 - Beginning Working Capital	0	0	0
22,137	13,847	0	0	50270 - Interest Earnings	0	0	0
<b>22,137</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
658,437	1,581,726	1,580,450	1,580,450	50000 - Beginning Working Capital	2,136,580	2,136,580	2,136,580
1,721,606	1,538,622	1,728,500	1,728,500	50220 - Licenses & Fees	1,649,000	1,649,000	1,649,000
18,344	4,790	12,000	12,000	50235 - Charges for Services	10,000	10,000	10,000
24	29	0	0	50250 - Sales to the Public	0	0	0
0	20,472	0	0	50270 - Interest Earnings	26,000	26,000	26,000
64,668	37,552	58,500	58,500	50280 - Fines and Forfeitures	55,500	55,500	55,500
672,910	159,840	113,000	113,000	50300 - Donations, Restricted, Operating	113,000	113,000	113,000
2,394	2,786	1,500	1,500	50301 - Donations, Restricted, Capital	2,000	2,000	2,000
9,228	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
250,000	0	300,000	300,000	50320 - Cash Transfers In	300,000	300,000	300,000
-174	0	0	0	50350 - Write Off Revenue	0	0	0
0	54	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>3,397,438</b>	<b>3,345,870</b>	<b>3,793,950</b>	<b>3,793,950</b>		<b>4,292,080</b>	<b>4,292,080</b>	<b>4,292,080</b>
<b>3,419,575</b>	<b>3,345,870</b>	<b>3,793,950</b>	<b>3,793,950</b>	<b>FUND TOTAL</b>	<b>4,292,080</b>	<b>4,292,080</b>	<b>4,292,080</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
3,684,412	3,088,569	1,832,788	1,832,788	TOTAL BEGINNING WORKING CAPITAL	16,577,537	16,577,537	16,577,537
<b>INTERGOVERNMENTAL</b>							
605,292	1,368,623	7,819,159	7,819,159	Federal & State Sources	19,397,062	19,397,062	19,397,062
6,278,711	6,284,659	6,462,538	6,462,538	State Sources	3,546,601	3,546,601	3,546,601
<b>6,884,003</b>	<b>7,653,282</b>	<b>14,281,697</b>	<b>14,281,697</b>		<b>22,943,663</b>	<b>22,943,663</b>	<b>22,943,663</b>
<b>LICENSES &amp; PERMITS</b>							
0	350,000	4,834,215	4,834,215	Licenses	5,000,000	5,000,000	5,000,000
57,803	1,486	0	0	Permits	0	0	0
<b>57,803</b>	<b>351,486</b>	<b>4,834,215</b>	<b>4,834,215</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>SERVICE CHARGES</b>							
0	3,258	10,000	10,000	IG Charges for Services	10,000	10,000	10,000
-48,312	9,391	0	0	Services Charges	0	0	0
<b>-48,312</b>	<b>12,648</b>	<b>10,000</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
8,547	46,300	0	0	Dividends/Refunds	0	0	0
25	288	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
4,116	16,603	0	0	Sales	0	0	0
0	0	368,007	368,007	Service Reimbursements	877,178	877,178	877,178
<b>12,688</b>	<b>63,192</b>	<b>368,007</b>	<b>368,007</b>		<b>877,178</b>	<b>877,178</b>	<b>877,178</b>
<b>1,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11,615,594</b>	<b>11,169,177</b>	<b>21,326,707</b>	<b>21,326,707</b>	<b>FUND TOTAL</b>	<b>45,408,378</b>	<b>45,408,378</b>	<b>45,408,378</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
4,556,039	4,701,797	5,487,485	5,487,485	Personnel	5,323,124	5,323,124	5,323,124
1,405,485	1,677,974	11,047,948	11,047,948	Contractual Services	22,761,498	22,761,498	22,761,498
457,159	235,995	2,778,125	2,778,125	Materials & Supplies	762,250	762,250	762,250
1,417,235	1,843,498	1,953,149	1,953,149	Internal Services	2,324,858	2,324,858	2,324,858
674,908	0	60,000	60,000	Capital Outlay	50,000	50,000	50,000
16,200	0	0	0	Debt Service	0	0	0
<b>8,527,024</b>	<b>8,459,264</b>	<b>21,326,707</b>	<b>21,326,707</b>		<b>31,221,730</b>	<b>31,221,730</b>	<b>31,221,730</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>CASH TRANSFERS TO...</b>							
0	508,779	0	0	Burnside Bridge Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
<b>0</b>	<b>508,779</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
3,088,569	2,201,133	0	0	UNAPPROPRIATED BALANCE	14,186,648	14,186,648	14,186,648
<b>3,088,569</b>	<b>2,201,133</b>	<b>0</b>	<b>0</b>		<b>14,186,648</b>	<b>14,186,648</b>	<b>14,186,648</b>
<b>11,615,594</b>	<b>11,169,177</b>	<b>21,326,707</b>	<b>21,326,707</b>	<b>FUND TOTAL</b>	<b>45,408,378</b>	<b>45,408,378</b>	<b>45,408,378</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
684,412	61,545	0	0	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>684,412</b>	<b>61,545</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
3,000,000	3,027,024	1,832,788	1,832,788	50000 - Beginning Working Capital	16,577,537	16,577,537	16,577,537
6,278,711	6,284,659	6,462,538	6,462,538	50180 - Intergovernmental, Direct State	3,546,601	3,546,601	3,546,601
605,292	1,368,623	7,819,159	7,819,159	50190 - Intergovernmental, Federal through State	19,397,062	19,397,062	19,397,062
0	350,000	4,834,215	4,834,215	50220 - Licenses & Fees	5,000,000	5,000,000	5,000,000
57,803	1,486	0	0	50230 - Permits	0	0	0
-48,312	9,391	0	0	50235 - Charges for Services	0	0	0
0	3,258	10,000	10,000	50236 - Charges for Services, Intergovernmental	10,000	10,000	10,000
4,116	16,603	0	0	50250 - Sales to the Public	0	0	0
8,547	46,300	0	0	50290 - Dividends & Rebates	0	0	0
0	0	368,007	368,007	50310 - Internal Service Reimbursement	877,178	877,178	877,178
1,025,000	0	0	0	50320 - Cash Transfers In	0	0	0
25	288	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>10,931,182</b>	<b>11,107,631</b>	<b>21,326,707</b>	<b>21,326,707</b>		<b>45,408,378</b>	<b>45,408,378</b>	<b>45,408,378</b>
<b>11,615,594</b>	<b>11,169,177</b>	<b>21,326,707</b>	<b>21,326,707</b>	<b>FUND TOTAL</b>	<b>45,408,378</b>	<b>45,408,378</b>	<b>45,408,378</b>

**FUND 1510: LIBRARY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,672,334	578,454	0	0	<b>TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>TAXES</b>							
5,201	1,096	0	0	Penalty & Interest	0	0	0
3,128	1,908	0	0	Prior Year Taxes	0	0	0
<b>8,328</b>	<b>3,005</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
119,224	0	0	0	Federal & State Sources	0	0	0
79,388,278	86,208,308	92,187,142	92,187,142	Local Sources	94,882,913	94,882,913	95,937,034
10,877	1,531	0	0	State Sources	0	0	0
<b>79,518,379</b>	<b>86,209,839</b>	<b>92,187,142</b>	<b>92,187,142</b>		<b>94,882,913</b>	<b>94,882,913</b>	<b>95,937,034</b>
<b>LICENSES &amp; PERMITS</b>							
42	0	0	0	Licenses	0	0	0
<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
200	500	0	0	Facilities Management	0	0	0
<b>200</b>	<b>500</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
353	4,456	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Fines/Forfeitures	0	0	0
880	418	0	0	Miscellaneous	0	0	0
2,000	0	0	0	Nongovernmental Grants	0	0	0
7,256	0	0	0	Sales	0	0	0
35,000	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
<b>45,488</b>	<b>39,873</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>81,244,772</b>	<b>86,831,671</b>	<b>92,222,142</b>	<b>92,222,142</b>	<b>FUND TOTAL</b>	<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

**FUND 1510: LIBRARY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>LIBRARY</b>							
52,442,506	54,688,039	58,876,779	57,175,257	Personnel	60,855,576	60,855,576	61,090,188
1,486,514	1,242,434	1,683,147	1,683,147	Contractual Services	1,775,950	1,775,950	1,837,637
10,766,779	10,239,929	12,302,172	12,720,214	Materials & Supplies	12,018,524	12,018,524	12,768,814
15,971,568	18,103,032	19,360,044	20,463,524	Internal Services	20,267,863	20,267,863	20,275,395
0	9,853	0	180,000	Capital Outlay	0	0	0
<b>80,667,367</b>	<b>84,283,287</b>	<b>92,222,142</b>	<b>92,222,142</b>		<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>



FUND 1510: LIBRARY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	1,049	0	0	Materials & Supplies	0	0	0
0	0	0	0	Custodial Fund Deductions	0	0	0
<b>0</b>	<b>1,049</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	1,729,162	0	0	PERS Bond Sinking Fund	0	0	0
<b>0</b>	<b>1,729,162</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
577,404	818,174	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>577,404</b>	<b>818,174</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>81,244,771</b>	<b>86,831,671</b>	<b>92,222,142</b>	<b>92,222,142</b>	<b>FUND TOTAL</b>	<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

FUND 1510: LIBRARY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>LIBRARY</b>							
3,128	443	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
5,201	0	0	0	50103 - Property Taxes, Interest	0	0	0
10,877	1,531	0	0	50180 - Intergovernmental, Direct State	0	0	0
119,224	0	0	0	50190 - Intergovernmental, Federal through State	0	0	0
79,388,278	86,208,308	92,187,142	92,187,142	50200 - Intergovernmental, Direct Other	94,882,913	94,882,913	95,937,034
0	0	0	0	50210 - Non-governmental Grants, Operating	0	0	0
42	0	0	0	50220 - Licenses & Fees	0	0	0
200	500	0	0	50240 - Property and Space Rentals	0	0	0
7,256	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
353	4,456	0	0	50290 - Dividends & Rebates	0	0	0
2,000	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
35,000	35,000	35,000	35,000	50310 - Internal Service Reimbursement	35,000	35,000	35,000
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
7	0	0	0	50350 - Write Off Revenue	0	0	0
873	418	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>79,572,438</b>	<b>86,250,655</b>	<b>92,222,142</b>	<b>92,222,142</b>		<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

**FUND 1510: LIBRARY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
1,672,334	578,454	0	0	50000 - Beginning Working Capital	0	0	0
0	1,465	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
0	1,096	0	0	50103 - Property Taxes, Interest	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>1,672,334</b>	<b>581,016</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>81,244,772</b>	<b>86,831,671</b>	<b>92,222,142</b>	<b>92,222,142</b>	<b>FUND TOTAL</b>	<b>94,917,913</b>	<b>94,917,913</b>	<b>95,972,034</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
37,381	35,137	35,137	35,137	TOTAL BEGINNING WORKING CAPITAL	87,680	87,680	87,680
<b>TAXES</b>							
5,409,286	4,148,006	5,903,695	5,903,695	Motor Vehicle Rental Tax	3,867,600	3,867,600	3,867,600
40,733,241	31,856,087	45,287,218	45,287,218	Transient Lodging Tax	26,223,930	26,223,930	26,223,930
46,142,528	36,004,093	51,190,913	51,190,913		30,091,530	30,091,530	30,091,530
30,980	77,965	8,000	8,000	TOTAL INTEREST	8,000	8,000	8,000
46,210,889	36,117,195	51,234,050	51,234,050	FUND TOTAL	30,187,210	30,187,210	30,187,210

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
46,175,752	36,029,511	51,234,050	51,234,050	Contractual Services	30,187,210	30,187,210	30,187,210
46,175,752	36,029,511	51,234,050	51,234,050		30,187,210	30,187,210	30,187,210
<b>UNAPPROPRIATED BALANCE</b>							
35,137	87,684	0	0	UNAPPROPRIATED BALANCE	0	0	0
35,137	87,684	0	0		0	0	0
46,210,889	36,117,195	51,234,050	51,234,050	FUND TOTAL	30,187,210	30,187,210	30,187,210

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
37,381	35,137	35,137	35,137	50000 - Beginning Working Capital	87,680	87,680	87,680
40,733,241	31,856,087	45,287,218	45,287,218	50120 - Transient Lodging Tax	26,223,930	26,223,930	26,223,930
5,409,286	4,148,006	5,903,695	5,903,695	50130 - Motor Vehicle Rental Tax	3,867,600	3,867,600	3,867,600
0	0	8,000	8,000	50270 - Interest Earnings	8,000	8,000	8,000
46,179,909	36,039,230	51,234,050	51,234,050		30,187,210	30,187,210	30,187,210
<b>OVERALL COUNTY</b>							
30,980	77,965	0	0	50270 - Interest Earnings	0	0	0
30,980	77,965	0	0		0	0	0
46,210,889	36,117,195	51,234,050	51,234,050	FUND TOTAL	30,187,210	30,187,210	30,187,210

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,820,728	2,518,583	2,454,045	2,454,045	TOTAL BEGINNING WORKING CAPITAL	2,906,419	2,906,419	2,906,419
<b>SERVICE CHARGES</b>							
383,250	533,763	430,000	430,000	Services Charges	451,500	451,500	451,500
383,250	533,763	430,000	430,000		451,500	451,500	451,500
58,580	59,137	60,000	60,000	TOTAL INTEREST	45,000	45,000	45,000
<b>OTHER</b>							
0	0	0	0	Other Miscellaneous	0	0	0
842,477	1,108,868	1,490,234	1,490,234	Sales	1,335,000	1,335,000	1,335,000
1,493	3,397	150,000	150,000	Service Reimbursements	50,000	50,000	50,000
843,970	1,112,264	1,640,234	1,640,234		1,385,000	1,385,000	1,385,000
4,106,528	4,223,747	4,584,279	4,584,279	FUND TOTAL	4,787,919	4,787,919	4,787,919

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
<b>COMMUNITY SERVICES</b>							
1,129,774	1,367,713	1,551,676	1,551,676	Personnel	1,445,141	1,445,141	1,445,141
3,993	4,252	82,347	82,347	Contractual Services	90,843	90,843	90,843
56,388	-8,380	74,500	74,500	Materials & Supplies	78,722	78,722	78,722
362,999	408,394	477,010	477,010	Internal Services	519,785	519,785	519,785
34,790	0	0	0	Capital Outlay	0	0	0
1,587,944	1,771,979	2,185,533	2,185,533		2,134,491	2,134,491	2,134,491
<b>UNAPPROPRIATED BALANCE</b>							
2,518,583	2,451,768	2,398,746	2,398,746	UNAPPROPRIATED BALANCE	2,653,428	2,653,428	2,653,428
2,518,583	2,451,768	2,398,746	2,398,746		2,653,428	2,653,428	2,653,428
4,106,527	4,223,747	4,584,279	4,584,279	FUND TOTAL	4,787,919	4,787,919	4,787,919

FUND 1512: LAND CORNER PRESERVATION FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
52,219	0	0	0	50235 - Charges for Services	0	0	0
58,580	59,137	0	0	50270 - Interest Earnings	0	0	0
-52,219	0	0	0	95104 - Settle All Revenue	0	0	0
<b>58,580</b>	<b>59,137</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
2,820,728	2,518,583	2,454,045	2,454,045	50000 - Beginning Working Capital	2,906,419	2,906,419	2,906,419
331,031	533,763	430,000	430,000	50235 - Charges for Services	451,500	451,500	451,500
842,477	1,108,868	1,490,234	1,490,234	50250 - Sales to the Public	1,335,000	1,335,000	1,335,000
0	0	60,000	60,000	50270 - Interest Earnings	45,000	45,000	45,000
1,493	3,397	150,000	150,000	50310 - Internal Service Reimbursement	50,000	50,000	50,000
52,219	0	0	0	95104 - Settle All Revenue	0	0	0
<b>4,047,948</b>	<b>4,164,610</b>	<b>4,584,279</b>	<b>4,584,279</b>		<b>4,787,919</b>	<b>4,787,919</b>	<b>4,787,919</b>
<b>4,106,528</b>	<b>4,223,747</b>	<b>4,584,279</b>	<b>4,584,279</b>	<b>FUND TOTAL</b>	<b>4,787,919</b>	<b>4,787,919</b>	<b>4,787,919</b>

**FUND 1513: INMATE WELFARE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
111,893	154,514	100,000	100,000	TOTAL BEGINNING WORKING CAPITAL	100,000	100,000	100,000
<b>SERVICE CHARGES</b>							
16,043	13,974	17,500	17,500	Services Charges	17,500	17,500	17,500
16,043	13,974	17,500	17,500		17,500	17,500	17,500
147	1,689	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
2,942	1,445	4,860	4,860	Fines/Forfeitures	6,026	6,026	6,026
639	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,184,815	1,195,242	1,219,257	1,219,257	Sales	1,060,176	1,060,176	1,060,176
1,188,396	1,196,687	1,224,117	1,224,117		1,066,202	1,066,202	1,066,202
1,316,479	1,366,864	1,341,617	1,341,617	FUND TOTAL	1,183,702	1,183,702	1,183,702

**FUND 1513: INMATE WELFARE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
368,705	554,341	477,252	477,252	Personnel	502,517	502,517	502,517
42,829	48,576	628,082	628,082	Contractual Services	445,225	445,225	445,225
677,407	620,499	127,740	127,740	Materials & Supplies	127,740	127,740	127,740
73,025	113,772	108,543	108,543	Internal Services	108,220	108,220	108,220
0	7,058	0	0	Capital Outlay	0	0	0
1,161,965	1,344,246	1,341,617	1,341,617		1,183,702	1,183,702	1,183,702
<b>UNAPPROPRIATED BALANCE</b>							
154,514	22,618	0	0	UNAPPROPRIATED BALANCE	0	0	0
154,514	22,618	0	0		0	0	0
1,316,479	1,366,864	1,341,617	1,341,617	FUND TOTAL	1,183,702	1,183,702	1,183,702

**FUND 1513: INMATE WELFARE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
111,893	154,514	100,000	100,000	50000 - Beginning Working Capital	100,000	100,000	100,000
16,043	13,974	17,500	17,500	50235 - Charges for Services	17,500	17,500	17,500
1,184,815	1,195,242	1,219,257	1,219,257	50250 - Sales to the Public	1,060,176	1,060,176	1,060,176
2,942	1,445	4,860	4,860	50280 - Fines and Forfeitures	6,026	6,026	6,026
639	0	0	0	50360 - Miscellaneous Revenue	0	0	0
0	0	0	0	93004 - Assess All Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>1,316,331</b>	<b>1,365,175</b>	<b>1,341,617</b>	<b>1,341,617</b>		<b>1,183,702</b>	<b>1,183,702</b>	<b>1,183,702</b>
<b>OVERALL COUNTY</b>							
147	1,689	0	0	50270 - Interest Earnings	0	0	0
<b>147</b>	<b>1,689</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,316,479</b>	<b>1,366,864</b>	<b>1,341,617</b>	<b>1,341,617</b>	<b>FUND TOTAL</b>	<b>1,183,702</b>	<b>1,183,702</b>	<b>1,183,702</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>INTERGOVERNMENTAL</b>							
0	0	72,669,626	109,552,964	Federal & State Sources	69,104,732	69,104,732	77,996,440
0	9,500,288	21,179,666	21,495,936	Federal Sources	94,554,861	94,554,861	93,546,614
0	0	1,200,000	0	State Sources	0	0	0
<b>0</b>	<b>9,500,288</b>	<b>95,049,292</b>	<b>131,048,900</b>		<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>
0	81,418	0	0	TOTAL INTEREST	0	0	0
<b>0</b>	<b>9,581,706</b>	<b>95,049,292</b>	<b>131,048,900</b>	<b>FUND TOTAL</b>	<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	200,000	457,148	Personnel	0	0	4,117,017
0	0	20,055,264	23,526,059	Contractual Services	0	0	59,265,730
0	0	105,119	158,019	Materials & Supplies	0	0	49,743
0	0	0	34,098	Internal Services	0	0	380,971
<b>0</b>	<b>0</b>	<b>20,360,383</b>	<b>24,175,324</b>		<b>0</b>	<b>0</b>	<b>63,813,461</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Personnel	0	0	3,968,050
0	0	0	0	Contractual Services	0	0	19,205,910
0	0	0	0	Materials & Supplies	0	0	6,484,400
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>29,658,360</b>
<b>HEALTH DEPARTMENT</b>							
0	1,417,426	11,796,788	12,379,528	Personnel	0	0	18,660,091
0	0	15,782,571	18,845,999	Contractual Services	0	0	40,329,085
0	0	1,691,042	1,824,598	Materials & Supplies	0	0	959,481
0	164,280	358,849	391,976	Internal Services	0	0	151,193
0	0	0	0	Capital Outlay	0	0	59,600
<b>0</b>	<b>1,581,706</b>	<b>29,629,250</b>	<b>33,442,101</b>		<b>0</b>	<b>0</b>	<b>60,159,450</b>
<b>COMMUNITY JUSTICE</b>							
0	0	126,000	321,132	Personnel	0	0	543,000
0	0	515,000	835,565	Contractual Services	21,539	21,539	1,791,539
0	0	10,000	168,004	Materials & Supplies	100,000	100,000	100,000
0	0	59,000	104,000	Internal Services	10,000	10,000	130,000
<b>0</b>	<b>0</b>	<b>710,000</b>	<b>1,428,701</b>		<b>131,539</b>	<b>131,539</b>	<b>2,564,539</b>



**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>DISTRICT ATTORNEY</b>							
0	0	0	0	Personnel	0	0	242,360
0	0	0	135,000	Materials & Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>		<b>0</b>	<b>0</b>	<b>242,360</b>
<b>SHERIFF</b>							
0	0	0	1,134,884	Personnel	0	0	1,377,420
0	0	0	225,000	Materials & Supplies	0	0	166,000
0	0	0	0	Capital Outlay	0	0	50,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,359,884</b>		<b>0</b>	<b>0</b>	<b>1,593,420</b>
<b>NONDEPARTMENTAL</b>							
0	1,928,139	4,956,275	4,956,275	Personnel	3,668,050	3,668,050	2,765,000
0	4,149,395	25,513,384	51,146,636	Contractual Services	57,055,910	57,055,910	2,261,864
0	1,567,594	13,880,000	13,880,000	Materials & Supplies	102,804,094	102,804,094	1,000,000
0	354,872	0	0	Internal Services	0	0	425,000
<b>0</b>	<b>8,000,000</b>	<b>44,349,659</b>	<b>69,982,911</b>		<b>163,528,054</b>	<b>163,528,054</b>	<b>6,451,864</b>
<b>LIBRARY</b>							
0	0	0	0	Materials & Supplies	0	0	50,000
0	0	0	0	Capital Outlay	0	0	450,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>500,000</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	0	0	1,820,135
0	0	0	0	Materials & Supplies	0	0	16,465
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1,836,600</b>
<b>COMMUNITY SERVICES</b>							
0	0	0	160,000	Contractual Services	0	0	1,650,000
0	0	0	64,979	Materials & Supplies	0	0	0
0	0	0	300,000	Capital Outlay	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>524,979</b>		<b>0</b>	<b>0</b>	<b>1,650,000</b>
<b>COUNTY ASSETS</b>							
0	0	0	0	Contractual Services	0	0	3,073,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>3,073,000</b>
<b>0</b>	<b>9,581,706</b>	<b>95,049,292</b>	<b>131,048,900</b>	<b>FUND TOTAL</b>	<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>

**FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	5,240,666	5,595,666	50170 - Intergovernmental, Direct Federal	0	0	18,580,000
0	0	1,200,000	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	13,919,717	18,579,658	50190 - Intergovernmental, Federal through State	0	0	45,233,461
<b>0</b>	<b>0</b>	<b>20,360,383</b>	<b>24,175,324</b>		<b>0</b>	<b>0</b>	<b>63,813,461</b>
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	8,250,000
0	0	0	0	50195 - Intergovernmental, Federal through Other	0	0	21,408,360
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>29,658,360</b>
<b>HEALTH DEPARTMENT</b>							
0	1,581,706	4,629,250	3,138,020	50170 - Intergovernmental, Direct Federal	0	0	53,659,370
0	0	10,000,000	12,804,081	50190 - Intergovernmental, Federal through State	0	0	6,500,080
0	0	15,000,000	17,500,000	50195 - Intergovernmental, Federal through Other	0	0	0
<b>0</b>	<b>1,581,706</b>	<b>29,629,250</b>	<b>33,442,101</b>		<b>0</b>	<b>0</b>	<b>60,159,450</b>
<b>COMMUNITY JUSTICE</b>							
0	0	710,000	1,010,000	50170 - Intergovernmental, Direct Federal	0	0	2,433,000
0	0	0	418,701	50190 - Intergovernmental, Federal through State	131,539	131,539	131,539
<b>0</b>	<b>0</b>	<b>710,000</b>	<b>1,428,701</b>		<b>131,539</b>	<b>131,539</b>	<b>2,564,539</b>
<b>DISTRICT ATTORNEY</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	242,360
0	0	0	135,000	50190 - Intergovernmental, Federal through State	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>135,000</b>		<b>0</b>	<b>0</b>	<b>242,360</b>
<b>SHERIFF</b>							
0	0	0	800,000	50170 - Intergovernmental, Direct Federal	0	0	1,593,420
0	0	0	559,884	50190 - Intergovernmental, Federal through State	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,359,884</b>		<b>0</b>	<b>0</b>	<b>1,593,420</b>
<b>NONDEPARTMENTAL</b>							
0	0	10,599,750	10,952,250	50170 - Intergovernmental, Direct Federal	94,554,861	94,554,861	6,451,864
0	0	0	7,630,752	50190 - Intergovernmental, Federal through State	50,564,833	50,564,833	0
0	0	33,749,909	51,399,909	50195 - Intergovernmental, Federal through Other	18,408,360	18,408,360	0
<b>0</b>	<b>0</b>	<b>44,349,659</b>	<b>69,982,911</b>		<b>163,528,054</b>	<b>163,528,054</b>	<b>6,451,864</b>
<b>LIBRARY</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	500,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>500,000</b>

FUND 1515: CORONAVIRUS (COVID-19) RESPONSE FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	7,918,582	0	0	50170 - Intergovernmental, Direct Federal	0	0	0
0	81,418	0	0	50270 - Interest Earnings	0	0	0
<b>0</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	50170 - Intergovernmental, Direct Federal	0	0	1,836,600
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1,836,600</b>
<b>COMMUNITY SERVICES</b>							
0	0	0	524,979	50190 - Intergovernmental, Federal through State	0	0	1,650,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>524,979</b>		<b>0</b>	<b>0</b>	<b>1,650,000</b>
<b>COUNTY ASSETS</b>							
0	0	0	0	50190 - Intergovernmental, Federal through State	0	0	3,073,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>3,073,000</b>
<b>0</b>	<b>9,581,706</b>	<b>95,049,292</b>	<b>131,048,900</b>	<b>FUND TOTAL</b>	<b>163,659,593</b>	<b>163,659,593</b>	<b>171,543,054</b>

**FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
742,976	404,207	432,000	432,000	TOTAL BEGINNING WORKING CAPITAL	355,592	355,592	355,592
<b>INTERGOVERNMENTAL</b>							
798	0	0	0	Local Sources	0	0	0
44,106	0	20,000	20,000	State Sources	0	0	0
<b>44,904</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
1,949,147	1,857,724	1,139,610	1,139,610	Licenses	981,889	981,889	981,889
554,193	547,639	464,974	464,974	Permits	819,768	819,768	819,768
<b>2,503,340</b>	<b>2,405,363</b>	<b>1,604,584</b>	<b>1,604,584</b>		<b>1,801,657</b>	<b>1,801,657</b>	<b>1,801,657</b>
<b>SERVICE CHARGES</b>							
1,937,204	2,348,033	3,048,629	3,048,629	IG Charges for Services	5,072,870	5,072,870	5,072,870
7,050	27,840	27,386	27,386	Services Charges	46,877	46,877	46,877
<b>1,944,254</b>	<b>2,375,873</b>	<b>3,076,015</b>	<b>3,076,015</b>		<b>5,119,747</b>	<b>5,119,747</b>	<b>5,119,747</b>
<b>7,638</b>	<b>5,299</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
0	175	0	0	Dividends/Refunds	0	0	0
814,494	831,331	1,010,272	1,010,272	Fines/Forfeitures	871,259	871,259	871,259
1,619	23,622	0	0	Miscellaneous	0	0	0
0	2,500	0	0	Nongovernmental Grants	0	0	0
54,375	27,283	35,000	35,000	Sales	36,000	36,000	36,000
258,351	298,327	384,607	384,607	Service Reimbursements	395,160	395,160	395,160
<b>1,128,839</b>	<b>1,183,239</b>	<b>1,429,879</b>	<b>1,429,879</b>		<b>1,302,419</b>	<b>1,302,419</b>	<b>1,302,419</b>
<b>6,371,951</b>	<b>6,373,981</b>	<b>6,562,478</b>	<b>6,562,478</b>	FUND TOTAL	<b>8,579,415</b>	<b>8,579,415</b>	<b>8,579,415</b>

**FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY JUSTICE</b>							
1,478,484	1,334,286	741,115	741,115	Personnel	612,695	612,695	612,695
113,470	129,638	69,825	69,825	Contractual Services	63,684	63,684	63,684
140,649	20,374	22,990	22,990	Materials & Supplies	17,756	17,756	17,756
201,691	289,278	277,486	277,486	Internal Services	258,131	258,131	258,131
<b>1,934,294</b>	<b>1,773,577</b>	<b>1,111,416</b>	<b>1,111,416</b>		<b>952,266</b>	<b>952,266</b>	<b>952,266</b>
<b>DISTRICT ATTORNEY</b>							
1,285	0	0	0	Contractual Services	0	0	0
5,838	0	0	0	Materials & Supplies	5,592	5,592	5,592
<b>7,123</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>5,592</b>	<b>5,592</b>	<b>5,592</b>

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
3,225,982	3,648,796	4,451,927	4,451,927	Personnel	6,303,305	6,303,305	6,303,305
304,302	176,478	153,679	153,679	Contractual Services	221,281	221,281	221,281
273,102	102,721	185,325	185,325	Materials & Supplies	144,652	144,652	144,652
235,259	475,832	612,198	612,198	Internal Services	686,740	686,740	686,740
66,351	0	47,933	47,933	Capital Outlay	265,579	265,579	265,579
<b>4,104,996</b>	<b>4,403,827</b>	<b>5,451,062</b>	<b>5,451,062</b>		<b>7,621,557</b>	<b>7,621,557</b>	<b>7,621,557</b>
<b>UNAPPROPRIATED BALANCE</b>							
325,539	196,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>325,539</b>	<b>196,578</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,371,951</b>	<b>6,373,981</b>	<b>6,562,478</b>	<b>6,562,478</b>	<b>FUND TOTAL</b>	<b>8,579,415</b>	<b>8,579,415</b>	<b>8,579,415</b>

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY JUSTICE</b>							
0	-56,830	0	0	50000 - Beginning Working Capital	0	0	0
1,929,207	1,829,421	1,111,416	1,111,416	50220 - Licenses & Fees	952,266	952,266	952,266
3,000	0	0	0	50235 - Charges for Services	0	0	0
1,452	986	0	0	50280 - Fines and Forfeitures	0	0	0
<b>1,933,659</b>	<b>1,773,577</b>	<b>1,111,416</b>	<b>1,111,416</b>		<b>952,266</b>	<b>952,266</b>	<b>952,266</b>
<b>DISTRICT ATTORNEY</b>							
7,123	0	0	0	50000 - Beginning Working Capital	5,592	5,592	5,592
0	5,592	0	0	50280 - Fines and Forfeitures	0	0	0
<b>7,123</b>	<b>5,592</b>	<b>0</b>	<b>0</b>		<b>5,592</b>	<b>5,592</b>	<b>5,592</b>

**FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>SHERIFF</b>							
719,376	436,922	432,000	432,000	50000 - Beginning Working Capital	350,000	350,000	350,000
44,106	0	20,000	20,000	50180 - Intergovernmental, Direct State	0	0	0
798	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
19,940	28,303	28,194	28,194	50220 - Licenses & Fees	29,623	29,623	29,623
554,193	547,639	464,974	464,974	50230 - Permits	819,768	819,768	819,768
4,050	27,840	27,386	27,386	50235 - Charges for Services	46,877	46,877	46,877
1,937,204	2,348,033	3,048,629	3,048,629	50236 - Charges for Services, Intergovernmental	5,072,870	5,072,870	5,072,870
54,375	27,283	35,000	35,000	50250 - Sales to the Public	36,000	36,000	36,000
813,042	824,753	1,010,272	1,010,272	50280 - Fines and Forfeitures	871,259	871,259	871,259
0	175	0	0	50290 - Dividends & Rebates	0	0	0
0	2,500	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
258,351	298,327	384,607	384,607	50310 - Internal Service Reimbursement	395,160	395,160	395,160
0	23,622	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
1,619	0	0	0	50350 - Write Off Revenue	0	0	0
<b>4,407,054</b>	<b>4,565,398</b>	<b>5,451,062</b>	<b>5,451,062</b>		<b>7,621,557</b>	<b>7,621,557</b>	<b>7,621,557</b>
<b>OVERALL COUNTY</b>							
16,478	24,116	0	0	50000 - Beginning Working Capital	0	0	0
7,638	5,299	0	0	50270 - Interest Earnings	0	0	0
<b>24,116</b>	<b>29,415</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,371,951</b>	<b>6,373,981</b>	<b>6,562,478</b>	<b>6,562,478</b>	<b>FUND TOTAL</b>	<b>8,579,415</b>	<b>8,579,415</b>	<b>8,579,415</b>

**FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
65,418	33,023	22,161	22,161	TOTAL BEGINNING WORKING CAPITAL	37,785	37,785	37,785
<b>TAXES</b>							
7,049	7,644	8,000	8,000	Penalty & Interest	8,000	8,000	8,000
29,265	33,525	35,567	35,567	Prior Year Taxes	44,972	44,972	44,972
3,223,635	3,319,359	3,341,863	3,341,863	Property Taxes	3,350,683	3,350,683	3,350,683
<b>3,259,949</b>	<b>3,360,529</b>	<b>3,385,430</b>	<b>3,385,430</b>		<b>3,403,655</b>	<b>3,403,655</b>	<b>3,403,655</b>
3,449	4,193	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
<b>3,328,817</b>	<b>3,397,744</b>	<b>3,410,591</b>	<b>3,410,591</b>	<b>FUND TOTAL</b>	<b>3,444,440</b>	<b>3,444,440</b>	<b>3,444,440</b>

**FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
3,295,794	3,355,300	3,403,091	3,403,091	Contractual Services	3,436,940	3,436,940	3,436,940
0	7,500	7,500	7,500	Internal Services	7,500	7,500	7,500
<b>3,295,794</b>	<b>3,362,800</b>	<b>3,410,591</b>	<b>3,410,591</b>		<b>3,444,440</b>	<b>3,444,440</b>	<b>3,444,440</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	Custodial Fund Deductions	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
33,023	34,944	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>33,023</b>	<b>34,944</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>3,328,817</b>	<b>3,397,744</b>	<b>3,410,591</b>	<b>3,410,591</b>	<b>FUND TOTAL</b>	<b>3,444,440</b>	<b>3,444,440</b>	<b>3,444,440</b>

**FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
65,418	33,023	22,161	22,161	50000 - Beginning Working Capital	37,785	37,785	37,785
3,223,635	3,319,359	3,341,863	3,341,863	50100 - Property Taxes, Current Year Levy	3,350,683	3,350,683	3,350,683
29,265	33,525	35,567	35,567	50101 - Property Taxes, Prior Year Levies	44,972	44,972	44,972
7,049	7,644	8,000	8,000	50103 - Property Taxes, Interest	8,000	8,000	8,000
3,449	4,193	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
<b>3,328,817</b>	<b>3,397,744</b>	<b>3,410,591</b>	<b>3,410,591</b>		<b>3,444,440</b>	<b>3,444,440</b>	<b>3,444,440</b>
<b>3,328,817</b>	<b>3,397,744</b>	<b>3,410,591</b>	<b>3,410,591</b>	<b>FUND TOTAL</b>	<b>3,444,440</b>	<b>3,444,440</b>	<b>3,444,440</b>

**FUND 1519: VIDEO LOTTERY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,419,092	1,699,700	2,358,963	2,358,963	TOTAL BEGINNING WORKING CAPITAL	30,000	30,000	30,000
<b>INTERGOVERNMENTAL</b>							
5,251,998	4,184,432	4,629,375	4,629,375	State Sources	6,093,382	6,093,382	6,093,382
5,251,998	4,184,432	4,629,375	4,629,375		6,093,382	6,093,382	6,093,382
7,713	25,427	0	0	TOTAL INTEREST	0	0	0
6,678,804	5,909,559	6,988,338	6,988,338	FUND TOTAL	6,123,382	6,123,382	6,123,382

**FUND 1519: VIDEO LOTTERY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Contractual Services	0	0	3,422,028
0	0	0	0	Internal Services	0	0	248,861
0	0	0	0		0	0	3,670,889
<b>COMMUNITY JUSTICE</b>							
1,530,542	0	0	0	Personnel	0	0	0
13,397	0	0	0	Contractual Services	0	0	0
2,637	0	0	0	Materials & Supplies	0	0	0
50	0	0	0	Internal Services	0	0	0
1,546,626	0	0	0		0	0	0
<b>NONDEPARTMENTAL</b>							
13,526	123,460	131,104	131,104	Personnel	0	0	0
2,470,502	3,949,633	4,031,733	4,031,733	Contractual Services	3,422,028	3,422,028	0
-229	205	23,472	23,472	Materials & Supplies	0	0	0
475,158	592,021	1,968,779	1,968,779	Internal Services	2,012,016	2,012,016	1,763,155
2,958,958	4,665,319	6,155,088	6,155,088		5,434,044	5,434,044	1,763,155
<b>COUNTY MANAGEMENT</b>							
85,152	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
28,790	0	0	0	Materials & Supplies	0	0	0
9,754	0	0	0	Internal Services	0	0	0
123,696	0	0	0		0	0	0



FUND 1519: VIDEO LOTTERY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
136,514	124,993	0	0	Personnel	0	0	0
199,379	349,715	50,000	50,000	Contractual Services	50,000	50,000	50,000
2,746	75,241	0	0	Materials & Supplies	0	0	0
11,185	50	0	0	Internal Services	0	0	0
<b>349,824</b>	<b>550,000</b>	<b>50,000</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>COUNTY ASSETS</b>							
0	2,056	0	0	Personnel	0	0	0
0	119,608	240,000	240,000	Contractual Services	30,000	30,000	30,000
<b>0</b>	<b>121,665</b>	<b>240,000</b>	<b>240,000</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>CONTINGENCY</b>							
0	0	543,250	543,250	CONTINGENCY	609,338	609,338	609,338
<b>0</b>	<b>0</b>	<b>543,250</b>	<b>543,250</b>		<b>609,338</b>	<b>609,338</b>	<b>609,338</b>
<b>UNAPPROPRIATED BALANCE</b>							
1,699,700	572,575	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,699,700</b>	<b>572,575</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,678,804</b>	<b>5,909,559</b>	<b>6,988,338</b>	<b>6,988,338</b>	<b>FUND TOTAL</b>	<b>6,123,382</b>	<b>6,123,382</b>	<b>6,123,382</b>

FUND 1519: VIDEO LOTTERY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
1,419,092	1,699,700	2,118,963	2,118,963	50000 - Beginning Working Capital	0	0	0
5,251,998	4,184,432	4,629,375	4,629,375	50115 - Lottery Revenues	6,093,382	6,093,382	6,093,382
7,713	25,427	0	0	50270 - Interest Earnings	0	0	0
<b>6,678,804</b>	<b>5,909,559</b>	<b>6,748,338</b>	<b>6,748,338</b>		<b>6,093,382</b>	<b>6,093,382</b>	<b>6,093,382</b>
<b>COUNTY ASSETS</b>							
0	0	240,000	240,000	50000 - Beginning Working Capital	30,000	30,000	30,000
<b>0</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>6,678,804</b>	<b>5,909,559</b>	<b>6,988,338</b>	<b>6,988,338</b>	<b>FUND TOTAL</b>	<b>6,123,382</b>	<b>6,123,382</b>	<b>6,123,382</b>

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	5,414,091	4,300,000	4,300,000	TOTAL BEGINNING WORKING CAPITAL	2,258,000	2,258,000	2,258,000
<b>INTERGOVERNMENTAL</b>							
779,531	2,500,000	0	0	Local Sources	52,629,500	52,629,500	52,629,500
779,531	2,500,000	0	0		52,629,500	52,629,500	52,629,500
9,147	72,364	0	0	TOTAL INTEREST	0	0	0
5,000,000	0	0	2,000,000	TOTAL FINANCING SOURCES	1,000,000	1,000,000	1,000,000
5,788,678	7,986,456	4,300,000	6,300,000	FUND TOTAL	55,887,500	55,887,500	55,887,500

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	Personnel	0	0	4,769,970
0	0	0	0	Contractual Services	0	0	44,106,703
0	0	0	0	Materials & Supplies	0	0	308,065
0	0	0	0	Internal Services	0	0	182,762
0	0	0	0	Capital Outlay	0	0	3,500,000
0	0	0	0	Debt Service	0	0	3,020,000
0	0	0	0		0	0	55,887,500

**NONDEPARTMENTAL**

237	0	121,445	926,445	Personnel	4,769,970	4,769,970	0
550	4,040,589	4,178,555	5,373,555	Contractual Services	44,106,703	44,106,703	0
3,442	0	0	0	Materials & Supplies	308,065	308,065	0
370,358	39	0	0	Internal Services	182,762	182,762	0
0	0	0	0	Capital Outlay	3,500,000	3,500,000	0
0	0	0	0	Debt Service	3,020,000	3,020,000	0
374,586	4,040,628	4,300,000	6,300,000		55,887,500	55,887,500	0

**UNAPPROPRIATED BALANCE**

5,414,091	3,945,828	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,414,091	3,945,828	0	0		0	0	0
5,788,677	7,986,456	4,300,000	6,300,000	FUND TOTAL	55,887,500	55,887,500	55,887,500

**FUND 1521: SUPPORTIVE HOUSING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>JOINT OFFICE OF HOMELESS SERVICES</b>							
0	0	0	0	50000 - Beginning Working Capital	0	0	2,258,000
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	52,629,500
0	0	0	0	50325 - Internal Loans Proceeds	0	0	1,000,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>55,887,500</b>
<b>NONDEPARTMENTAL</b>							
0	5,414,091	0	0	50000 - Beginning Working Capital	2,258,000	2,258,000	0
779,531	2,500,000	0	0	50200 - Intergovernmental, Direct Other	52,629,500	52,629,500	0
0	0	0	2,000,000	50325 - Internal Loans Proceeds	1,000,000	1,000,000	0
<b>779,531</b>	<b>7,914,091</b>	<b>0</b>	<b>2,000,000</b>		<b>55,887,500</b>	<b>55,887,500</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	4,300,000	4,300,000	50000 - Beginning Working Capital	0	0	0
0	0	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,147	72,364	0	0	50270 - Interest Earnings	0	0	0
5,000,000	0	0	0	50320 - Cash Transfers In	0	0	0
<b>5,009,147</b>	<b>72,364</b>	<b>4,300,000</b>	<b>4,300,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>5,788,678</b>	<b>7,986,456</b>	<b>4,300,000</b>	<b>6,300,000</b>	<b>FUND TOTAL</b>	<b>55,887,500</b>	<b>55,887,500</b>	<b>55,887,500</b>

**FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>TAXES</b>							
0	0	0	0	Income Taxes	96,250,000	96,250,000	96,250,000
0	0	0	0		96,250,000	96,250,000	96,250,000
0	0	0	10,786,956	TOTAL FINANCING SOURCES	0	0	0
0	0	0	10,786,956	FUND TOTAL	96,250,000	96,250,000	96,250,000

**FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	0	949,769	Personnel	2,853,603	2,853,603	2,853,603
0	0	0	9,061,000	Contractual Services	16,059,000	16,059,000	16,059,000
0	0	0	36,131	Materials & Supplies	39,900	39,900	39,900
0	0	0	740,056	Internal Services	1,604,101	1,604,101	1,604,101
0	0	0	10,786,956		20,556,604	20,556,604	20,556,604
<b>HEALTH DEPARTMENT</b>							
0	0	0	0	Personnel	260,470	260,470	260,470
0	0	0	0	Materials & Supplies	6,350	6,350	6,350
0	0	0	0	Internal Services	100,375	100,375	100,375
0	0	0	0		367,195	367,195	367,195
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	284,132	284,132	284,132
0	0	0	0	Contractual Services	12,875,985	12,875,985	12,875,985
0	0	0	0	Materials & Supplies	5,000	5,000	5,000
0	0	0	0	Internal Services	14,724	14,724	14,724
0	0	0	0		13,179,841	13,179,841	13,179,841
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	10,500,000	10,500,000	10,500,000
0	0	0	0		10,500,000	10,500,000	10,500,000
<b>UNAPPROPRIATED BALANCE</b>							
0	0	0	0	UNAPPROPRIATED BALANCE	51,646,360	51,646,360	51,646,360
0	0	0	0		51,646,360	51,646,360	51,646,360
0	0	0	10,786,956	FUND TOTAL	96,250,000	96,250,000	96,250,000

**FUND 1522: PRESCHOOL FOR ALL PROGRAM FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	0	0	10,786,956	50330 - Proceeds from New Debt Issuance	0	0	0
0	0	0	10,786,956		0	0	0
<b>OVERALL COUNTY</b>							
0	0	0	0	50165 - Personal Income Tax	96,250,000	96,250,000	96,250,000
0	0	0	0		96,250,000	96,250,000	96,250,000
0	0	0	10,786,956	<b>FUND TOTAL</b>	96,250,000	96,250,000	96,250,000

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
5,570,887	7,847,212	6,948,600	6,948,600	TOTAL BEGINNING WORKING CAPITAL	6,681,685	6,681,685	6,681,685
<b>INTERGOVERNMENTAL</b>							
300,910	301,872	299,413	299,413	Federal Sources	276,733	276,733	276,733
<b>300,910</b>	<b>301,872</b>	<b>299,413</b>	<b>299,413</b>		<b>276,733</b>	<b>276,733</b>	<b>276,733</b>
<b>137,245</b>	<b>119,746</b>	<b>136,000</b>	<b>136,000</b>	TOTAL INTEREST	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>OTHER</b>							
1,329,939	1,069,183	1,370,137	1,370,137	Fines/Forfeitures	1,200,000	1,200,000	1,200,000
5,000,000	0	0	0	Miscellaneous	0	0	0
28,665,686	30,651,493	26,105,398	26,105,398	Service Reimbursements	25,215,688	25,215,688	25,215,688
<b>34,995,626</b>	<b>31,720,676</b>	<b>27,475,535</b>	<b>27,475,535</b>		<b>26,415,688</b>	<b>26,415,688</b>	<b>26,415,688</b>
<b>0</b>	<b>0</b>	<b>2,607,791</b>	<b>2,607,791</b>	TOTAL FINANCING SOURCES	<b>0</b>	<b>0</b>	<b>0</b>
<b>41,004,667</b>	<b>39,989,506</b>	<b>37,467,339</b>	<b>37,467,339</b>	FUND TOTAL	<b>33,499,106</b>	<b>33,499,106</b>	<b>33,499,106</b>

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
1,650	2,295	3,000	3,000	Contractual Services	3,000	3,000	3,000
0	0	0	0	Materials & Supplies	0	0	0
30,328,975	31,635,526	28,603,811	28,603,811	Debt Service	27,690,421	27,690,421	27,690,421
<b>30,330,625</b>	<b>31,637,821</b>	<b>28,606,811</b>	<b>28,606,811</b>		<b>27,693,421</b>	<b>27,693,421</b>	<b>27,693,421</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
2,826,830	0	0	0	Downtown Courthouse Capital Fund	0	0	0
<b>2,826,830</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
7,847,212	8,351,685	8,860,528	8,860,528	UNAPPROPRIATED BALANCE	5,805,685	5,805,685	5,805,685
<b>7,847,212</b>	<b>8,351,685</b>	<b>8,860,528</b>	<b>8,860,528</b>		<b>5,805,685</b>	<b>5,805,685</b>	<b>5,805,685</b>
<b>41,004,667</b>	<b>39,989,506</b>	<b>37,467,339</b>	<b>37,467,339</b>	FUND TOTAL	<b>33,499,106</b>	<b>33,499,106</b>	<b>33,499,106</b>

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
300,910	301,872	299,413	299,413	50170 - Intergovernmental, Direct Federal	276,733	276,733	276,733
1,478	1,529	0	0	50270 - Interest Earnings	0	0	0
1,329,939	1,069,183	1,370,137	1,370,137	50280 - Fines and Forfeitures	1,200,000	1,200,000	1,200,000
28,665,686	30,651,493	26,105,398	26,105,398	50310 - Internal Service Reimbursement	25,215,688	25,215,688	25,215,688
0	0	0	0	50320 - Cash Transfers In	0	0	0
5,000,000	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
<b>35,298,013</b>	<b>32,024,077</b>	<b>27,774,948</b>	<b>27,774,948</b>		<b>26,692,421</b>	<b>26,692,421</b>	<b>26,692,421</b>
<b>OVERALL COUNTY</b>							
5,570,887	7,847,212	6,948,600	6,948,600	50000 - Beginning Working Capital	6,681,685	6,681,685	6,681,685
135,767	118,216	136,000	136,000	50270 - Interest Earnings	125,000	125,000	125,000
0	0	2,607,791	2,607,791	50320 - Cash Transfers In	0	0	0
<b>5,706,654</b>	<b>7,965,429</b>	<b>9,692,391</b>	<b>9,692,391</b>		<b>6,806,685</b>	<b>6,806,685</b>	<b>6,806,685</b>
<b>41,004,667</b>	<b>39,989,506</b>	<b>37,467,339</b>	<b>37,467,339</b>	<b>FUND TOTAL</b>	<b>33,499,106</b>	<b>33,499,106</b>	<b>33,499,106</b>

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>TAXES</b>							
0	0	0	0	Penalty & Interest	300,000	300,000	300,000
0	0	0	0	Prior Year Taxes	0	0	0
0	0	0	0	Property Taxes	49,935,797	49,935,797	49,935,797
0	0	0	0		<b>50,235,797</b>	<b>50,235,797</b>	<b>50,235,797</b>
0	0	0	0	<b>0 TOTAL INTEREST</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
0	0	0	0	<b>0 FUND TOTAL</b>	<b>50,435,797</b>	<b>50,435,797</b>	<b>50,435,797</b>

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	0	0	Contractual Services	1,000	1,000	1,000
0	0	0	0	Debt Service	49,935,797	49,935,797	49,935,797
0	0	0	0		<b>49,936,797</b>	<b>49,936,797</b>	<b>49,936,797</b>
<b>UNAPPROPRIATED BALANCE</b>							
0	0	0	0	UNAPPROPRIATED BALANCE	499,000	499,000	499,000
0	0	0	0		<b>499,000</b>	<b>499,000</b>	<b>499,000</b>
0	0	0	0	<b>0 FUND TOTAL</b>	<b>50,435,797</b>	<b>50,435,797</b>	<b>50,435,797</b>

**FUND 2003: GENERAL OBLIGATION BOND SINKING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
0	0	0	0	50101 - Property Taxes, Prior Year Levies	0	0	0
0	0	0	0		<b>0</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	50100 - Property Taxes, Current Year Levy	49,935,797	49,935,797	49,935,797
0	0	0	0	50103 - Property Taxes, Interest	300,000	300,000	300,000
0	0	0	0	50270 - Interest Earnings	200,000	200,000	200,000
0	0	0	0		<b>50,435,797</b>	<b>50,435,797</b>	<b>50,435,797</b>
0	0	0	0	<b>0 FUND TOTAL</b>	<b>50,435,797</b>	<b>50,435,797</b>	<b>50,435,797</b>



**FUND 2004: PERS BOND SINKING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
46,862,770	27,820,200	16,596,472	16,596,472	TOTAL BEGINNING WORKING CAPITAL	27,431,294	27,431,294	27,431,294
1,367,245	599,798	332,000	332,000	TOTAL INTEREST	332,000	332,000	332,000
<b>OTHER</b>							
28,441,140	29,070,342	36,463,961	36,463,961	Service Reimbursements	34,462,926	34,462,926	34,462,926
<b>28,441,140</b>	<b>29,070,342</b>	<b>36,463,961</b>	<b>36,463,961</b>		<b>34,462,926</b>	<b>34,462,926</b>	<b>34,462,926</b>
0	10,054,826	0	0	TOTAL FINANCING SOURCES	0	0	0
<b>76,671,155</b>	<b>67,545,165</b>	<b>53,392,433</b>	<b>53,392,433</b>	<b>FUND TOTAL</b>	<b>62,226,220</b>	<b>62,226,220</b>	<b>62,226,220</b>

**FUND 2004: PERS BOND SINKING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
25,001,495	25,001,495	10,461,450	10,461,450	Contractual Services	461,495	461,495	461,495
23,849,460	25,195,000	26,615,000	26,615,000	Debt Service	28,110,000	28,110,000	28,110,000
<b>48,850,955</b>	<b>50,196,495</b>	<b>37,076,450</b>	<b>37,076,450</b>		<b>28,571,495</b>	<b>28,571,495</b>	<b>28,571,495</b>
<b>UNAPPROPRIATED BALANCE</b>							
27,820,200	17,348,670	16,315,983	16,315,983	UNAPPROPRIATED BALANCE	33,654,725	33,654,725	33,654,725
<b>27,820,200</b>	<b>17,348,670</b>	<b>16,315,983</b>	<b>16,315,983</b>		<b>33,654,725</b>	<b>33,654,725</b>	<b>33,654,725</b>
<b>76,671,155</b>	<b>67,545,165</b>	<b>53,392,433</b>	<b>53,392,433</b>	<b>FUND TOTAL</b>	<b>62,226,220</b>	<b>62,226,220</b>	<b>62,226,220</b>

**FUND 2004: PERS BOND SINKING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
28,441,140	29,070,342	36,463,961	36,463,961	50310 - Internal Service Reimbursement	34,462,926	34,462,926	34,462,926
<b>28,441,140</b>	<b>29,070,342</b>	<b>36,463,961</b>	<b>36,463,961</b>		<b>34,462,926</b>	<b>34,462,926</b>	<b>34,462,926</b>
<b>OVERALL COUNTY</b>							
46,862,770	27,820,200	16,596,472	16,596,472	50000 - Beginning Working Capital	27,431,294	27,431,294	27,431,294
1,367,245	599,798	332,000	332,000	50270 - Interest Earnings	332,000	332,000	332,000
0	10,054,826	0	0	50320 - Cash Transfers In	0	0	0
<b>48,230,014</b>	<b>38,474,824</b>	<b>16,928,472</b>	<b>16,928,472</b>		<b>27,763,294</b>	<b>27,763,294</b>	<b>27,763,294</b>
<b>76,671,155</b>	<b>67,545,165</b>	<b>53,392,433</b>	<b>53,392,433</b>	<b>FUND TOTAL</b>	<b>62,226,220</b>	<b>62,226,220</b>	<b>62,226,220</b>

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
87,453,213	41,758,825	9,000,000	9,000,000	TOTAL BEGINNING WORKING CAPITAL	6,078,931	6,078,931	6,078,931
<b>INTERGOVERNMENTAL</b>							
56,280,935	35,693,068	0	0	State Sources	0	0	0
56,280,935	35,693,068	0	0		0	0	0
<b>SERVICE CHARGES</b>							
700,841	10,721,253	0	0	IG Charges for Services	0	0	0
700,841	10,721,253	0	0		0	0	0
1,626,051	846,115	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	50,000	0	0	Dividends/Refunds	0	0	0
13,374,237	841,482	0	0	Miscellaneous	0	0	0
13,374,237	891,482	0	0		0	0	0
16,826,830	0	0	0	TOTAL FINANCING SOURCES	0	0	0
176,262,108	89,910,743	9,000,000	9,000,000	FUND TOTAL	6,078,931	6,078,931	6,078,931

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
<b>COUNTY ASSETS</b>							
448,755	180,668	0	0	Personnel	0	0	0
132,869,348	78,253,358	9,000,000	9,000,000	Contractual Services	6,078,931	6,078,931	6,078,931
351,367	7,234,686	0	0	Materials & Supplies	0	0	0
254,130	753,724	0	0	Internal Services	0	0	0
579,683	16,845	0	0	Capital Outlay	0	0	0
134,503,283	86,439,280	9,000,000	9,000,000		6,078,931	6,078,931	6,078,931
<b>UNAPPROPRIATED BALANCE</b>							
41,758,825	3,471,463	0	0	UNAPPROPRIATED BALANCE	0	0	0
41,758,825	3,471,463	0	0		0	0	0
176,262,108	89,910,743	9,000,000	9,000,000	FUND TOTAL	6,078,931	6,078,931	6,078,931

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
87,453,213	0	0	0	50000 - Beginning Working Capital	0	0	0
1,626,051	846,115	0	0	50270 - Interest Earnings	0	0	0
<b>89,079,264</b>	<b>846,115</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
0	41,758,825	9,000,000	9,000,000	50000 - Beginning Working Capital	6,078,931	6,078,931	6,078,931
56,280,935	35,693,068	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	0	0	0	50215 - CAP-Other Prog	0	0	0
700,841	10,721,253	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	50,000	0	0	50290 - Dividends & Rebates	0	0	0
16,826,830	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
13,318,170	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
56,067	841,482	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>87,182,844</b>	<b>89,064,628</b>	<b>9,000,000</b>	<b>9,000,000</b>		<b>6,078,931</b>	<b>6,078,931</b>	<b>6,078,931</b>
<b>176,262,108</b>	<b>89,910,743</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>FUND TOTAL</b>	<b>6,078,931</b>	<b>6,078,931</b>	<b>6,078,931</b>

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
111,472	121,913	130,686	130,686	TOTAL BEGINNING WORKING CAPITAL	138,179	138,179	138,179
10,440	8,650	0	0	TOTAL INTEREST	0	0	0
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
121,913	130,563	130,686	130,686	FUND TOTAL	138,179	138,179	138,179

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	130,686	130,686	Capital Outlay	138,179	138,179	138,179
0	0	130,686	130,686		138,179	138,179	138,179
<b>UNAPPROPRIATED BALANCE</b>							
121,913	130,563	0	0	UNAPPROPRIATED BALANCE	0	0	0
121,913	130,563	0	0		0	0	0
121,913	130,563	130,686	130,686	FUND TOTAL	138,179	138,179	138,179

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
111,472	121,913	0	0	50000 - Beginning Working Capital	0	0	0
10,440	8,650	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50328 - External Loans Proceeds	0	0	0
121,913	130,563	0	0		0	0	0
<b>COUNTY ASSETS</b>							
0	0	130,686	130,686	50000 - Beginning Working Capital	138,179	138,179	138,179
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0	50320 - Cash Transfers In	0	0	0
0	0	130,686	130,686		138,179	138,179	138,179
121,913	130,563	130,686	130,686	FUND TOTAL	138,179	138,179	138,179

**FUND 2504: FINANCED PROJECTS FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,403,792	1,447,946	935,000	935,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
55,705	40,586	0	0	TOTAL INTEREST	0	0	0
2,459,497	1,488,532	935,000	935,000	FUND TOTAL	0	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
454,978	0	0	0	Personnel	0	0	0
556,248	0	0	0	Contractual Services	0	0	0
325	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
1,011,551	0	0	0		0	0	0

**CASH TRANSFERS TO...**

0	558,902	935,000	935,000	Information Technology Fund	0	0	0
0	558,902	935,000	935,000		0	0	0

**UNAPPROPRIATED BALANCE**

1,447,946	929,630	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,447,946	929,630	0	0		0	0	0
2,459,497	1,488,532	935,000	935,000	FUND TOTAL	0	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
48,666	104,371	935,000	935,000	50000 - Beginning Working Capital	0	0	0
55,705	40,586	0	0	50270 - Interest Earnings	0	0	0
104,371	144,957	935,000	935,000		0	0	0
<b>COUNTY MANAGEMENT</b>							
2,355,126	1,343,575	0	0	50000 - Beginning Working Capital	0	0	0
2,355,126	1,343,575	0	0		0	0	0
2,459,497	1,488,532	935,000	935,000	FUND TOTAL	0	0	0

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,760,722	2,838,768	3,057,700	3,057,700	TOTAL BEGINNING WORKING CAPITAL	4,387,049	4,387,049	4,387,049
60,620	62,676	80,235	80,235	TOTAL INTEREST	50,000	50,000	50,000
<b>OTHER</b>							
3,186	13,000	0	0	Dividends/Refunds	0	0	0
1,457,122	2,632,876	2,843,511	2,843,511	Service Reimbursements	3,070,758	3,070,758	3,070,758
<b>1,460,309</b>	<b>2,645,876</b>	<b>2,843,511</b>	<b>2,843,511</b>		<b>3,070,758</b>	<b>3,070,758</b>	<b>3,070,758</b>
<b>4,281,650</b>	<b>5,547,320</b>	<b>5,981,446</b>	<b>5,981,446</b>	<b>FUND TOTAL</b>	<b>7,507,807</b>	<b>7,507,807</b>	<b>7,507,807</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
252,539	131,611	0	0	Personnel	0	0	0
796,824	1,809,557	5,981,446	5,981,446	Contractual Services	7,507,807	7,507,807	7,507,807
148,392	135,322	0	0	Materials & Supplies	0	0	0
209,540	344,965	0	0	Internal Services	0	0	0
35,587	132,635	0	0	Capital Outlay	0	0	0
<b>1,442,881</b>	<b>2,554,090</b>	<b>5,981,446</b>	<b>5,981,446</b>		<b>7,507,807</b>	<b>7,507,807</b>	<b>7,507,807</b>
<b>UNAPPROPRIATED BALANCE</b>							
2,838,768	2,993,231	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>2,838,768</b>	<b>2,993,231</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>4,281,650</b>	<b>5,547,320</b>	<b>5,981,446</b>	<b>5,981,446</b>	<b>FUND TOTAL</b>	<b>7,507,807</b>	<b>7,507,807</b>	<b>7,507,807</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
60,620	62,676	0	0	50270 - Interest Earnings	0	0	0
<b>60,620</b>	<b>62,676</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
2,760,722	2,838,768	3,057,700	3,057,700	50000 - Beginning Working Capital	4,387,049	4,387,049	4,387,049
0	0	80,235	80,235	50270 - Interest Earnings	50,000	50,000	50,000
3,186	13,000	0	0	50290 - Dividends & Rebates	0	0	0
1,457,122	2,632,876	2,843,511	2,843,511	50310 - Internal Service Reimbursement	3,070,758	3,070,758	3,070,758
<b>4,221,030</b>	<b>5,484,644</b>	<b>5,981,446</b>	<b>5,981,446</b>		<b>7,507,807</b>	<b>7,507,807</b>	<b>7,507,807</b>
<b>4,281,650</b>	<b>5,547,320</b>	<b>5,981,446</b>	<b>5,981,446</b>	<b>FUND TOTAL</b>	<b>7,507,807</b>	<b>7,507,807</b>	<b>7,507,807</b>

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
16,795,962	22,231,382	14,175,387	14,175,387	TOTAL BEGINNING WORKING CAPITAL	13,410,151	13,410,151	13,410,151
<b>SERVICE CHARGES</b>							
182,873	584,087	476,410	476,410	IG Charges for Services	200,000	200,000	200,000
0	0	5,245	5,245	Services Charges	5,649	5,649	5,649
182,873	584,087	481,655	481,655		205,649	205,649	205,649
462,800	441,253	434,608	434,608	TOTAL INTEREST	150,000	150,000	150,000
<b>OTHER</b>							
3,484	528	0	0	Dividends/Refunds	0	0	0
3,357,297	0	5,000,000	5,000,000	Miscellaneous	5,000,000	5,000,000	5,000,000
7,858,087	6,563,891	3,818,361	3,818,361	Service Reimbursements	4,157,458	4,157,458	4,157,458
11,218,868	6,564,419	8,818,361	8,818,361		9,157,458	9,157,458	9,157,458
2,273,092	313,973	2,067,824	2,067,824	TOTAL FINANCING SOURCES	159,708	159,708	159,708
30,933,595	30,135,114	25,977,835	25,977,835	FUND TOTAL	23,082,966	23,082,966	23,082,966

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
858,926	962,020	0	0	Personnel	0	0	0
5,436,832	13,367,683	25,571,565	25,571,565	Contractual Services	23,082,966	23,082,966	23,082,966
909,197	-177,150	0	0	Materials & Supplies	0	0	0
1,387,663	1,465,228	106,270	106,270	Internal Services	0	0	0
109,594	2,903	0	0	Capital Outlay	0	0	0
8,702,213	15,620,684	25,677,835	25,677,835		23,082,966	23,082,966	23,082,966
<b>CASH TRANSFERS TO...</b>							
0	0	300,000	300,000	General Fund	0	0	0
0	0	300,000	300,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
22,231,382	14,514,430	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,231,382	14,514,430	0	0		0	0	0
30,933,595	30,135,114	25,977,835	25,977,835	FUND TOTAL	23,082,966	23,082,966	23,082,966

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
28,111	0	300,000	300,000	50000 - Beginning Working Capital	0	0	0
462,800	441,253	0	0	50270 - Interest Earnings	0	0	0
<b>490,912</b>	<b>441,253</b>	<b>300,000</b>	<b>300,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
16,767,851	22,231,382	13,875,387	13,875,387	50000 - Beginning Working Capital	13,410,151	13,410,151	13,410,151
0	0	5,245	5,245	50235 - Charges for Services	5,649	5,649	5,649
182,873	584,087	476,410	476,410	50236 - Charges for Services, Intergovernmental	200,000	200,000	200,000
0	0	434,608	434,608	50270 - Interest Earnings	150,000	150,000	150,000
3,484	528	0	0	50290 - Dividends & Rebates	0	0	0
7,858,087	6,563,891	3,818,361	3,818,361	50310 - Internal Service Reimbursement	4,157,458	4,157,458	4,157,458
2,273,092	313,973	2,067,824	2,067,824	50320 - Cash Transfers In	159,708	159,708	159,708
3,350,008	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
7,290	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	5,000,000	5,000,000	50360 - Miscellaneous Revenue	5,000,000	5,000,000	5,000,000
<b>30,442,683</b>	<b>29,693,861</b>	<b>25,677,835</b>	<b>25,677,835</b>		<b>23,082,966</b>	<b>23,082,966</b>	<b>23,082,966</b>
<b>30,933,595</b>	<b>30,135,114</b>	<b>25,977,835</b>	<b>25,977,835</b>	<b>FUND TOTAL</b>	<b>23,082,966</b>	<b>23,082,966</b>	<b>23,082,966</b>



**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
2,707,860	2,571,997	5,449,471	5,449,471	TOTAL BEGINNING WORKING CAPITAL	2,975,770	2,975,770	3,449,122
<b>INTERGOVERNMENTAL</b>							
0	58,200	0	0	Local Sources	0	0	0
0	58,200	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
0	0	0	0	Licenses	0	0	0
0	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
0	0	90,000	90,000	IG Charges for Services	0	0	0
0	0	90,000	90,000		0	0	0
55,417	90,659	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	25,000	0	0	Miscellaneous	0	0	0
0	0	0	600,000	Service Reimbursements	1,200,000	1,200,000	1,200,000
0	25,000	0	600,000		1,200,000	1,200,000	1,200,000
450,000	3,468,020	0	0	TOTAL FINANCING SOURCES	845,000	845,000	845,000
3,213,277	6,213,876	5,539,471	6,139,471	FUND TOTAL	5,020,770	5,020,770	5,494,122

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
330,902	351,372	268,853	268,853	Personnel	555,863	555,863	555,863
138,325	344,232	4,320,618	4,920,618	Contractual Services	2,170,974	2,170,974	2,644,326
172,053	78,155	0	0	Materials & Supplies	2,293,933	2,293,933	2,293,933
641,280	773,760	4,589,471	5,189,471		5,020,770	5,020,770	5,494,122
<b>CASH TRANSFERS TO...</b>							
0	0	950,000	950,000	General Fund	0	0	0
0	0	950,000	950,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
2,571,997	5,440,116	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,571,997	5,440,116	0	0		0	0	0
3,213,277	6,213,876	5,539,471	6,139,471	FUND TOTAL	5,020,770	5,020,770	5,494,122

FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
41,746	114,521	950,000	950,000	50000 - Beginning Working Capital	0	0	0
55,417	90,659	0	0	50270 - Interest Earnings	0	0	0
<b>97,163</b>	<b>205,179</b>	<b>950,000</b>	<b>950,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
2,666,114	2,457,476	4,499,471	4,499,471	50000 - Beginning Working Capital	2,975,770	2,975,770	3,449,122
0	58,200	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	90,000	90,000	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	0	600,000	50310 - Internal Service Reimbursement	1,200,000	1,200,000	1,200,000
450,000	3,468,020	0	0	50320 - Cash Transfers In	845,000	845,000	845,000
0	25,000	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>3,116,114</b>	<b>6,008,696</b>	<b>4,589,471</b>	<b>5,189,471</b>		<b>5,020,770</b>	<b>5,020,770</b>	<b>5,494,122</b>
<b>3,213,277</b>	<b>6,213,876</b>	<b>5,539,471</b>	<b>6,139,471</b>	<b>FUND TOTAL</b>	<b>5,020,770</b>	<b>5,020,770</b>	<b>5,494,122</b>

**FUND 2509: ASSET PRESERVATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
9,639,578	12,285,055	15,095,415	15,095,415	TOTAL BEGINNING WORKING CAPITAL	17,457,795	17,457,795	17,457,795
<b>SERVICE CHARGES</b>							
0	0	0	0	IG Charges for Services	0	0	0
0	0	0	0	Services Charges	92	92	92
0	0	0	0		92	92	92
242,512	270,373	303,904	303,904	TOTAL INTEREST	200,000	200,000	200,000
<b>OTHER</b>							
5,631	1,000	0	0	Dividends/Refunds	0	0	0
4,615,899	5,692,943	8,486,735	8,486,735	Service Reimbursements	9,157,073	9,157,073	9,157,073
4,621,530	5,693,943	8,486,735	8,486,735		9,157,073	9,157,073	9,157,073
244,504	1,073,838	164,242	164,242	TOTAL FINANCING SOURCES	2,590,626	2,590,626	2,590,626
14,748,124	19,323,209	24,050,296	24,050,296	FUND TOTAL	29,405,586	29,405,586	29,405,586

**FUND 2509: ASSET PRESERVATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
555,051	522,030	1,041,609	1,041,609	Personnel	1,184,766	1,184,766	1,184,766
1,256,002	3,474,248	22,143,654	22,143,654	Contractual Services	27,036,120	27,036,120	27,036,120
353,354	316,088	28,126	28,126	Materials & Supplies	80,626	80,626	80,626
285,897	727,170	836,907	836,907	Internal Services	1,104,074	1,104,074	1,104,074
12,766	0	0	0	Capital Outlay	0	0	0
0	0	0	0	Debt Service	0	0	0
2,463,069	5,039,536	24,050,296	24,050,296		29,405,586	29,405,586	29,405,586
<b>UNAPPROPRIATED BALANCE</b>							
12,285,055	14,283,674	0	0	UNAPPROPRIATED BALANCE	0	0	0
12,285,055	14,283,674	0	0		0	0	0
14,748,124	19,323,210	24,050,296	24,050,296	FUND TOTAL	29,405,586	29,405,586	29,405,586

**FUND 2509: ASSET PRESERVATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
242,512	270,373	0	0	50270 - Interest Earnings	0	0	0
242,512	270,373	0	0		0	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
9,639,578	12,285,055	15,095,415	15,095,415	50000 - Beginning Working Capital	17,457,795	17,457,795	17,457,795
0	0	0	0	50235 - Charges for Services	92	92	92
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
0	0	303,904	303,904	50270 - Interest Earnings	200,000	200,000	200,000
5,631	1,000	0	0	50290 - Dividends & Rebates	0	0	0
4,615,899	5,692,943	8,486,735	8,486,735	50310 - Internal Service Reimbursement	9,157,073	9,157,073	9,157,073
244,504	1,073,838	164,242	164,242	50320 - Cash Transfers In	2,590,626	2,590,626	2,590,626
<b>14,505,612</b>	<b>19,052,836</b>	<b>24,050,296</b>	<b>24,050,296</b>		<b>29,405,586</b>	<b>29,405,586</b>	<b>29,405,586</b>
<b>14,748,124</b>	<b>19,323,209</b>	<b>24,050,296</b>	<b>24,050,296</b>	<b>FUND TOTAL</b>	<b>29,405,586</b>	<b>29,405,586</b>	<b>29,405,586</b>

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
25,511,437	5,757,864	5,500,000	5,500,000	TOTAL BEGINNING WORKING CAPITAL	1,600,000	1,600,000	1,600,000
422,037	163,571	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
212,351	23,550	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Miscellaneous	0	0	0
9,499,409	0	0	0	Nongovernmental Grants	0	0	0
9,711,760	23,550	0	0		0	0	0
35,645,235	5,944,985	5,500,000	5,500,000	FUND TOTAL	1,600,000	1,600,000	1,600,000

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
25,137	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
25,137	0	0	0		0	0	0
<b>COUNTY ASSETS</b>							
271,736	0	0	0	Personnel	0	0	0
24,411,479	597,824	2,100,000	2,100,000	Contractual Services	600,000	600,000	600,000
1,383,394	13,121	0	0	Materials & Supplies	0	0	0
3,730,319	112,008	0	0	Internal Services	0	0	0
65,307	0	0	0	Capital Outlay	0	0	0
29,862,234	722,953	2,100,000	2,100,000		600,000	600,000	600,000
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
0	0	3,400,000	3,400,000	General Fund	1,000,000	1,000,000	1,000,000
0	0	3,400,000	3,400,000		1,000,000	1,000,000	1,000,000
<b>UNAPPROPRIATED BALANCE</b>							
5,757,864	5,222,032	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,757,864	5,222,032	0	0		0	0	0
35,645,235	5,944,985	5,500,000	5,500,000	FUND TOTAL	1,600,000	1,600,000	1,600,000

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
25,511,437	5,757,864	5,500,000	5,500,000	50000 - Beginning Working Capital	1,600,000	1,600,000	1,600,000
0	0	0	0	50215 - CAP-Other Prog	0	0	0
422,037	163,571	0	0	50270 - Interest Earnings	0	0	0
212,351	23,550	0	0	50290 - Dividends & Rebates	0	0	0
9,499,409	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
<b>35,645,235</b>	<b>5,944,985</b>	<b>5,500,000</b>	<b>5,500,000</b>		<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>35,645,235</b>	<b>5,944,985</b>	<b>5,500,000</b>	<b>5,500,000</b>	<b>FUND TOTAL</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
14,154,013	9,061,061	10,201,131	10,201,131	TOTAL BEGINNING WORKING CAPITAL	200,000	200,000	200,000
<b>INTERGOVERNMENTAL</b>							
0	1,786,458	0	0	Local Sources	0	0	0
0	1,786,458	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
9,080,226	9,700,032	0	0	Licenses	8,857,929	8,857,929	8,857,929
9,080,226	9,700,032	0	0		8,857,929	8,857,929	8,857,929
255,407	276,992	25,000	25,000	TOTAL INTEREST	10,000	10,000	10,000
<b>OTHER</b>							
0	125,000	0	0	Fines/Forfeitures	0	0	0
-1	0	0	0	Miscellaneous	0	0	0
-1	125,000	0	0		0	0	0
23,489,646	20,949,543	10,226,131	10,226,131	FUND TOTAL	9,067,929	9,067,929	9,067,929

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COMMUNITY SERVICES</b>							
88,414	25,834	0	0	Personnel	0	0	0
1,049,331	447,438	656,818	656,818	Contractual Services	450,000	450,000	450,000
304,158	4,781,825	20,456	20,456	Materials & Supplies	20,000	20,000	20,000
9,473,636	9,470,874	9,548,857	9,548,857	Internal Services	8,597,929	8,597,929	8,597,929
13,045	0	0	0	Capital Outlay	0	0	0
10,928,585	14,725,970	10,226,131	10,226,131		9,067,929	9,067,929	9,067,929
<b>CASH TRANSFERS TO...</b>							
3,500,000	0	0	0	Burnside Bridge Fund	0	0	0
0	0	0	0	Cash Transfers Out	0	0	0
3,500,000	0	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
9,061,061	6,223,573	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,061,061	6,223,573	0	0		0	0	0
23,489,646	20,949,543	10,226,131	10,226,131	FUND TOTAL	9,067,929	9,067,929	9,067,929

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
<b>COMMUNITY SERVICES</b>							
14,154,013	9,061,061	10,201,131	10,201,131	50000 - Beginning Working Capital	200,000	200,000	200,000
0	1,786,458	0	0	50200 - Intergovernmental, Direct Other	0	0	0
9,080,226	9,700,032	0	0	50220 - Licenses & Fees	8,857,929	8,857,929	8,857,929
255,407	276,992	25,000	25,000	50270 - Interest Earnings	10,000	10,000	10,000
0	125,000	0	0	50280 - Fines and Forfeitures	0	0	0
-1	0	0	0	50350 - Write Off Revenue	0	0	0
<b>23,489,646</b>	<b>20,949,543</b>	<b>10,226,131</b>	<b>10,226,131</b>		<b>9,067,929</b>	<b>9,067,929</b>	<b>9,067,929</b>
<b>23,489,646</b>	<b>20,949,543</b>	<b>10,226,131</b>	<b>10,226,131</b>	<b>FUND TOTAL</b>	<b>9,067,929</b>	<b>9,067,929</b>	<b>9,067,929</b>



**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,168,581	3,279,794	3,358,765	3,358,765	TOTAL BEGINNING WORKING CAPITAL	1,377,869	1,377,869	1,377,869
91,510	75,908	0	0	TOTAL INTEREST	0	0	0
4,260,090	3,355,702	3,358,765	3,358,765	FUND TOTAL	1,377,869	1,377,869	1,377,869

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
30,297	8,430	3,358,765	3,358,765	Contractual Services	1,377,869	1,377,869	1,377,869
30,297	8,430	3,358,765	3,358,765		1,377,869	1,377,869	1,377,869

**CASH TRANSFERS TO...**

0	0	0	0	Cash Transfers Out	0	0	0
950,000	240,537	0	0	General Fund	0	0	0
950,000	240,537	0	0		0	0	0

**UNAPPROPRIATED BALANCE**

3,279,794	3,106,735	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,279,794	3,106,735	0	0		0	0	0
4,260,091	3,355,702	3,358,765	3,358,765	FUND TOTAL	1,377,869	1,377,869	1,377,869

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
4,168,581	3,279,794	3,358,765	3,358,765	50000 - Beginning Working Capital	1,377,869	1,377,869	1,377,869
91,510	75,908	0	0	50270 - Interest Earnings	0	0	0
4,260,090	3,355,702	3,358,765	3,358,765		1,377,869	1,377,869	1,377,869
4,260,090	3,355,702	3,358,765	3,358,765	FUND TOTAL	1,377,869	1,377,869	1,377,869

**FUND 2513: ERP PROJECT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
23,944,174	6,603,976	2,607,791	2,607,791	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<b>SERVICE CHARGES</b>							
3,400	2,000	0	0	Facilities Management	0	0	0
3,400	2,000	0	0		0	0	0
350,795	100,879	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
349	0	0	0	Miscellaneous	0	0	0
349	0	0	0		0	0	0
24,298,718	6,706,855	2,607,791	2,607,791	FUND TOTAL	0	0	0

**FUND 2513: ERP PROJECT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	0	0	0
0	2	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0	Internal Services	0	0	0
0	2	0	0		0	0	0
<b>COUNTY ASSETS</b>							
4,007,388	1,728,700	0	0	Personnel	0	0	0
13,059,567	1,635,967	0	0	Contractual Services	0	0	0
495,526	110,820	0	0	Materials & Supplies	0	0	0
132,260	137,660	0	0	Internal Services	0	0	0
17,694,742	3,613,147	0	0		0	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	2,607,791	2,607,791	Capital Debt Retirement Fund	0	0	0
0	0	2,607,791	2,607,791		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
6,603,976	3,093,705	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,603,976	3,093,705	0	0		0	0	0
24,298,718	6,706,855	2,607,791	2,607,791	FUND TOTAL	0	0	0

**FUND 2513: ERP PROJECT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
23,944,174	6,603,976	2,607,791	2,607,791	50000 - Beginning Working Capital	0	0	0
3,400	2,000	0	0	50240 - Property and Space Rentals	0	0	0
350,795	100,879	0	0	50270 - Interest Earnings	0	0	0
349	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>24,298,718</b>	<b>6,706,855</b>	<b>2,607,791</b>	<b>2,607,791</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>24,298,718</b>	<b>6,706,855</b>	<b>2,607,791</b>	<b>2,607,791</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 2515: BURNSIDE BRIDGE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	3,140,887	10,817,698	10,817,698	TOTAL BEGINNING WORKING CAPITAL	2,629,524	2,629,524	2,629,524
<b>LICENSES &amp; PERMITS</b>							
2,500,000	0	19,065,785	19,065,785	Licenses	20,921,018	20,921,018	20,921,018
2,500,000	0	19,065,785	19,065,785		20,921,018	20,921,018	20,921,018
99,503	293,505	150,000	150,000	TOTAL INTEREST	7,500	7,500	7,500
3,500,000	16,583,779	0	0	TOTAL FINANCING SOURCES	0	0	0
6,099,503	20,018,171	30,033,483	30,033,483	FUND TOTAL	23,558,042	23,558,042	23,558,042

**FUND 2515: BURNSIDE BRIDGE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	3,000,000	0	0	Debt Service	0	0	0
0	3,000,000	0	0		0	0	0
<b>COMMUNITY SERVICES</b>							
164,521	250,721	372,966	372,966	Personnel	99,833	99,833	99,833
2,708,809	6,110,680	15,507,078	15,507,078	Contractual Services	20,455,000	20,455,000	20,455,000
67,857	86,333	606,000	606,000	Materials & Supplies	450,000	450,000	450,000
17,430	1,303,425	1,906,552	1,906,552	Internal Services	2,553,209	2,553,209	2,553,209
2,958,616	7,751,160	18,392,596	18,392,596		23,558,042	23,558,042	23,558,042
<b>UNAPPROPRIATED BALANCE</b>							
3,140,887	9,267,011	11,640,887	11,640,887	UNAPPROPRIATED BALANCE	0	0	0
3,140,887	9,267,011	11,640,887	11,640,887		0	0	0
6,099,503	20,018,171	30,033,483	30,033,483	FUND TOTAL	23,558,042	23,558,042	23,558,042

**FUND 2515: BURNSIDE BRIDGE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
61,991	293,505	0	0	50270 - Interest Earnings	0	0	0
61,991	293,505	0	0		0	0	0

**FUND 2515: BURNSIDE BRIDGE FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
<b>COMMUNITY SERVICES</b>							
0	3,140,887	10,817,698	10,817,698	50000 - Beginning Working Capital	2,629,524	2,629,524	2,629,524
2,500,000	0	19,065,785	19,065,785	50220 - Licenses & Fees	20,921,018	20,921,018	20,921,018
37,512	0	150,000	150,000	50270 - Interest Earnings	7,500	7,500	7,500
3,500,000	508,779	0	0	50320 - Cash Transfers In	0	0	0
0	16,075,000	0	0	50330 - Proceeds from New Debt Issuance	0	0	0
<b>6,037,512</b>	<b>19,724,666</b>	<b>30,033,483</b>	<b>30,033,483</b>		<b>23,558,042</b>	<b>23,558,042</b>	<b>23,558,042</b>
<b>6,099,503</b>	<b>20,018,171</b>	<b>30,033,483</b>	<b>30,033,483</b>	<b>FUND TOTAL</b>	<b>23,558,042</b>	<b>23,558,042</b>	<b>23,558,042</b>

**FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	1,700,000	1,700,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
0	19,515	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	10,000	0	0	Dividends/Refunds	0	0	0
0	10,000	0	0		0	0	0
0	2,200,000	0	0	TOTAL FINANCING SOURCES	0	0	0
0	2,229,515	1,700,000	1,700,000	FUND TOTAL	0	0	0

**FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
0	1,372,818	1,700,000	1,700,000	Contractual Services	0	0	0
0	2,573	0	0	Materials & Supplies	0	0	0
0	164,232	0	0	Internal Services	0	0	0
0	1,539,623	1,700,000	1,700,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	689,892	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	689,892	0	0		0	0	0
0	2,229,515	1,700,000	1,700,000	FUND TOTAL	0	0	0

**FUND 2516: BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	3,836	0	0	50270 - Interest Earnings	0	0	0
0	3,836	0	0		0	0	0
<b>COUNTY ASSETS</b>							
0	0	1,700,000	1,700,000	50000 - Beginning Working Capital	0	0	0
0	15,678	0	0	50270 - Interest Earnings	0	0	0
0	10,000	0	0	50290 - Dividends & Rebates	0	0	0
0	2,200,000	0	0	50320 - Cash Transfers In	0	0	0
0	2,225,678	1,700,000	1,700,000		0	0	0
0	2,229,515	1,700,000	1,700,000	FUND TOTAL	0	0	0

**FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	436,041,796	436,041,796	436,041,796
0	0	0	12,690,805	TOTAL FINANCING SOURCES	0	0	0
0	0	0	12,690,805	FUND TOTAL	436,041,796	436,041,796	436,041,796

**FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	389,774	Personnel	2,920,122	2,920,122	4,351,265
0	0	0	4,701,031	Contractual Services	382,382,259	382,382,259	380,951,116
0	0	0	0	Materials & Supplies	780	780	780
0	0	0	7,600,000	Capital Outlay	0	0	0
0	0	0	12,690,805		385,303,161	385,303,161	385,303,161
<b>UNAPPROPRIATED BALANCE</b>							
0	0	0	0	UNAPPROPRIATED BALANCE	50,738,635	50,738,635	50,738,635
0	0	0	0		50,738,635	50,738,635	50,738,635
0	0	0	12,690,805	FUND TOTAL	436,041,796	436,041,796	436,041,796

**FUND 2517: MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	0	50000 - Beginning Working Capital	50,738,635	50,738,635	50,738,635
0	0	0	0		50,738,635	50,738,635	50,738,635
<b>COUNTY ASSETS</b>							
0	0	0	0	50000 - Beginning Working Capital	385,303,161	385,303,161	385,303,161
0	0	0	12,690,805	50330 - Proceeds from New Debt Issuance	0	0	0
0	0	0	12,690,805		385,303,161	385,303,161	385,303,161
0	0	0	12,690,805	FUND TOTAL	436,041,796	436,041,796	436,041,796

**FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
9,206,762	8,407,436	1,246,236	1,246,236	TOTAL BEGINNING WORKING CAPITAL	1,816,997	1,816,997	1,816,997
<b>INTERGOVERNMENTAL</b>							
37,129,892	26,408,452	2,649,208	2,649,208	Federal & State Sources	0	0	0
<b>37,129,892</b>	<b>26,408,452</b>	<b>2,649,208</b>	<b>2,649,208</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
46,815	24,437	0	0	IG Charges for Services	0	0	0
<b>46,815</b>	<b>24,437</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>235,670</b>	<b>192,886</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
91,333	6,933	0	0	Miscellaneous	0	0	0
<b>91,333</b>	<b>6,933</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>46,710,472</b>	<b>35,040,144</b>	<b>3,895,444</b>	<b>3,895,444</b>	FUND TOTAL	<b>1,816,997</b>	<b>1,816,997</b>	<b>1,816,997</b>

**FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>HEALTH DEPARTMENT</b>							
12,357,041	10,846,853	2,744,707	2,744,707	Personnel	1,390,313	1,390,313	1,390,313
22,001,355	12,947,922	210,676	210,676	Contractual Services	177,402	177,402	177,402
911,201	152,495	5,571	5,571	Materials & Supplies	0	0	0
3,033,440	3,858,188	934,490	934,490	Internal Services	249,282	249,282	249,282
<b>38,303,036</b>	<b>27,805,458</b>	<b>3,895,444</b>	<b>3,895,444</b>		<b>1,816,997</b>	<b>1,816,997</b>	<b>1,816,997</b>
<b>UNAPPROPRIATED BALANCE</b>							
8,407,436	7,234,687	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>8,407,436</b>	<b>7,234,687</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>46,710,472</b>	<b>35,040,144</b>	<b>3,895,444</b>	<b>3,895,444</b>	FUND TOTAL	<b>1,816,997</b>	<b>1,816,997</b>	<b>1,816,997</b>

**FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>HEALTH DEPARTMENT</b>							
9,077,924	8,042,928	1,246,236	1,246,236	50000 - Beginning Working Capital	1,816,997	1,816,997	1,816,997
37,129,892	26,408,452	2,649,208	2,649,208	50195 - Intergovernmental, Federal through Other	0	0	0
46,815	24,437	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
50	0	0	0	50350 - Write Off Revenue	0	0	0
91,283	6,883	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>46,345,964</b>	<b>34,482,700</b>	<b>3,895,444</b>	<b>3,895,444</b>		<b>1,816,997</b>	<b>1,816,997</b>	<b>1,816,997</b>



FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
128,838	364,508	0	0	50000 - Beginning Working Capital	0	0	0
235,670	192,886	0	0	50270 - Interest Earnings	0	0	0
0	50	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>364,508</b>	<b>557,445</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>46,710,472</b>	<b>35,040,144</b>	<b>3,895,444</b>	<b>3,895,444</b>	<b>FUND TOTAL</b>	<b>1,816,997</b>	<b>1,816,997</b>	<b>1,816,997</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
71,550,062	77,657,108	83,891,630	83,891,630	TOTAL BEGINNING WORKING CAPITAL	90,125,881	90,125,881	90,125,881
<b>INTERGOVERNMENTAL</b>							
5,037	6,103	0	0	Local Sources	0	0	0
701	0	0	0	State Sources	0	0	0
5,739	6,103	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
3,585	2,425	0	0	Licenses	0	0	0
3,585	2,425	0	0		0	0	0
<b>SERVICE CHARGES</b>							
64,820	50,776	0	0	Facilities Management	0	0	0
0	0	0	0	IG Charges for Services	0	0	0
7,640	8,650	15,000	15,000	Services Charges	0	0	0
72,460	59,426	15,000	15,000		0	0	0
1,683,431	1,696,509	1,700,000	1,700,000	TOTAL INTEREST	1,200,000	1,200,000	1,200,000
<b>OTHER</b>							
1,543,648	1,093,538	1,045,000	1,045,000	Dividends/Refunds	1,025,000	1,025,000	1,025,000
5,493	0	0	0	Fines/Forfeitures	0	0	0
1,786	0	0	0	Miscellaneous	0	0	0
10,290,511	10,329,263	10,150,000	10,150,000	Other Miscellaneous	10,300,000	10,300,000	10,300,000
0	1	0	0	Sales	0	0	0
110,248,724	111,522,947	124,156,482	124,224,999	Service Reimbursements	132,168,091	132,168,091	136,522,303
122,090,162	122,945,749	135,351,482	135,419,999		143,493,091	143,493,091	147,847,303
0	3,000,000	0	0	TOTAL FINANCING SOURCES	3,020,000	3,020,000	3,020,000
195,405,438	205,367,321	220,958,112	221,026,629	FUND TOTAL	237,838,972	237,838,972	242,193,184

**FUND 3500: RISK MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
4,769,207	5,024,739	5,393,884	5,393,884	Personnel	5,703,573	5,703,573	5,703,573
31,157	3,527	280,580	280,580	Contractual Services	285,920	285,920	285,920
98,429	128,080	245,931	245,931	Materials & Supplies	241,503	241,503	241,503
603,769	675,004	552,849	552,849	Internal Services	558,644	558,644	558,644
5,502,562	5,831,350	6,473,244	6,473,244		6,789,640	6,789,640	6,789,640

FUND 3500: RISK MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	2,000,000	Debt Service	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
4,515,843	4,906,609	4,728,372	4,728,372	Personnel	4,989,021	4,989,021	4,989,021
2,360,234	2,370,633	2,226,159	2,226,159	Contractual Services	2,512,830	2,512,830	2,512,830
103,682,361	103,416,003	121,013,545	121,082,062	Materials & Supplies	129,838,824	129,838,824	134,193,036
662,330	682,551	587,778	587,778	Internal Services	562,776	562,776	562,776
0	0	0	0	Debt Service	1,000,000	1,000,000	1,000,000
<b>111,220,768</b>	<b>111,375,796</b>	<b>128,555,854</b>	<b>128,624,371</b>		<b>138,903,451</b>	<b>138,903,451</b>	<b>143,257,663</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
1,025,000	0	0	0	Willamette River Bridge Fund	0	0	0
<b>1,025,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	14,621,128	12,621,128	CONTINGENCY	13,518,882	13,518,882	13,518,882
<b>0</b>	<b>0</b>	<b>14,621,128</b>	<b>12,621,128</b>		<b>13,518,882</b>	<b>13,518,882</b>	<b>13,518,882</b>
<b>UNAPPROPRIATED BALANCE</b>							
77,657,108	88,160,175	71,307,886	71,307,886	UNAPPROPRIATED BALANCE	78,626,999	78,626,999	78,626,999
<b>77,657,108</b>	<b>88,160,175</b>	<b>71,307,886</b>	<b>71,307,886</b>		<b>78,626,999</b>	<b>78,626,999</b>	<b>78,626,999</b>
<b>195,405,438</b>	<b>205,367,321</b>	<b>220,958,112</b>	<b>221,026,629</b>	<b>FUND TOTAL</b>	<b>237,838,972</b>	<b>237,838,972</b>	<b>242,193,184</b>

FUND 3500: RISK MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>NONDEPARTMENTAL</b>							
701	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
5,037	6,103	0	0	50200 - Intergovernmental, Direct Other	0	0	0
2,985	1,900	0	0	50220 - Licenses & Fees	0	0	0
0	0	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
493	0	0	0	50280 - Fines and Forfeitures	0	0	0
0	0	0	0	50310 - Internal Service Reimbursement	0	0	0
5,359,631	5,565,092	6,473,244	6,473,244	50322 - Internal Service Reimbursement, County Attorney	6,789,640	6,789,640	6,789,640
<b>5,368,848</b>	<b>5,573,095</b>	<b>6,473,244</b>	<b>6,473,244</b>		<b>6,789,640</b>	<b>6,789,640</b>	<b>6,789,640</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
71,550,062	77,657,108	83,891,630	83,891,630	50000 - Beginning Working Capital	90,125,881	90,125,881	90,125,881
1,667,231	1,696,509	1,700,000	1,700,000	50270 - Interest Earnings	1,200,000	1,200,000	1,200,000
0	3,000,000	0	0	50325 - Internal Loans Proceeds	0	0	0
0	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>73,217,293</b>	<b>82,353,618</b>	<b>85,591,630</b>	<b>85,591,630</b>		<b>91,325,881</b>	<b>91,325,881</b>	<b>91,325,881</b>
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	50000 - Beginning Working Capital	0	0	0
600	525	0	0	50220 - Licenses & Fees	0	0	0
7,640	8,650	15,000	15,000	50235 - Charges for Services	0	0	0
64,820	50,776	0	0	50240 - Property and Space Rentals	0	0	0
0	1	0	0	50250 - Sales to the Public	0	0	0
16,200	0	0	0	50270 - Interest Earnings	0	0	0
5,000	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,543,648	1,093,538	1,045,000	1,045,000	50290 - Dividends & Rebates	1,025,000	1,025,000	1,025,000
4,702,134	4,721,447	4,650,000	4,650,000	50291 - Retiree & COBRA Health Premiums	4,650,000	4,650,000	4,650,000
5,588,377	5,607,816	5,500,000	5,500,000	50292 - Employee Benefit Contribution	5,650,000	5,650,000	5,650,000
1,485	810	277,804	277,804	50310 - Internal Service Reimbursement	272,343	272,343	272,343
3,039,267	3,163,250	4,590,461	4,590,461	50311 - Internal Service Reimbursement, General Insurance Liability	5,756,768	5,756,768	5,756,768
2,977,657	3,079,010	3,853,714	3,853,714	50312 - Internal Service Reimbursement, Workers' Compensation Internal	3,968,199	3,968,199	3,968,199
7,778,676	8,070,483	7,900,000	7,900,000	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	8,100,000	8,100,000	8,100,000
108,763	102,795	0	0	50314 - Internal Service Reimbursement, Employee Assistance Program	0	0	0
737,548	731,350	1,011,224	1,011,224	50315 - Internal Service Reimbursement, Unemployment Insurance	1,010,486	1,010,486	1,010,486
83,794,796	84,512,041	92,165,913	92,234,430	50316 - Internal Service Reimbursement, Medical & Dental	98,571,049	98,571,049	102,925,261
504,156	425,502	0	0	50317 - Internal Service Reimbursement, Life Insurance	0	0	0
1,301,678	1,503,096	3,172,799	3,172,799	50318 - Internal Service Reimbursement, Employer-paid Disability	3,175,000	3,175,000	3,175,000
4,645,066	4,369,518	4,711,323	4,711,323	50321 - Internal Service Reimbursement, Benefits Administration	4,524,606	4,524,606	4,524,606
0	0	0	0	50325 - Internal Loans Proceeds	3,020,000	3,020,000	3,020,000
1,786	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>116,819,297</b>	<b>117,440,608</b>	<b>128,893,238</b>	<b>128,961,755</b>		<b>139,723,451</b>	<b>139,723,451</b>	<b>144,077,663</b>
<b>195,405,438</b>	<b>205,367,321</b>	<b>220,958,112</b>	<b>221,026,629</b>	<b>FUND TOTAL</b>	<b>237,838,972</b>	<b>237,838,972</b>	<b>242,193,184</b>

**FUND 3501: FLEET MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
1,025,831	887,944	278,902	278,902	TOTAL BEGINNING WORKING CAPITAL	209,629	209,629	209,629
<b>SERVICE CHARGES</b>							
2,323	1,360	0	0	IG Charges for Services	0	0	0
0	0	122,140	122,140	Services Charges	19,445	19,445	19,445
<b>2,323</b>	<b>1,360</b>	<b>122,140</b>	<b>122,140</b>		<b>19,445</b>	<b>19,445</b>	<b>19,445</b>
<b>7,121</b>	<b>6,434</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
64,235	73,978	0	0	Dividends/Refunds	0	0	0
2,056	0	50,000	50,000	Miscellaneous	0	0	0
7,943	110	0	0	Sales	0	0	0
5,260,452	5,340,984	6,241,190	6,244,690	Service Reimbursements	6,377,512	6,377,512	6,457,512
<b>5,334,686</b>	<b>5,415,072</b>	<b>6,291,190</b>	<b>6,294,690</b>		<b>6,377,512</b>	<b>6,377,512</b>	<b>6,457,512</b>
<b>6,369,960</b>	<b>6,310,811</b>	<b>6,692,232</b>	<b>6,695,732</b>	FUND TOTAL	<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>

**FUND 3501: FLEET MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
20	0	0	0	Materials & Supplies	0	0	0
<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
1,357,048	1,536,652	1,544,463	1,544,463	Personnel	1,678,206	1,678,206	1,678,206
393,017	348,346	916,246	916,246	Contractual Services	689,080	689,080	689,080
2,108,982	2,126,446	1,912,112	1,915,612	Materials & Supplies	1,934,327	1,934,327	2,014,327
1,249,894	1,467,682	1,616,030	1,616,030	Internal Services	1,761,344	1,761,344	1,761,344
223,055	294,548	688,657	688,657	Capital Outlay	543,629	543,629	543,629
<b>5,331,996</b>	<b>5,773,674</b>	<b>6,677,508</b>	<b>6,681,008</b>		<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfers Out	0	0	0
150,000	0	0	0	Fleet Asset Replacement Fund	0	0	0
<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	14,724	14,724	CONTINGENCY	0	0	0
<b>0</b>	<b>0</b>	<b>14,724</b>	<b>14,724</b>		<b>0</b>	<b>0</b>	<b>0</b>

FUND 3501: FLEET MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
UNAPPROPRIATED BALANCE							
887,944	537,137	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>887,944</b>	<b>537,137</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,369,960</b>	<b>6,310,811</b>	<b>6,692,232</b>	<b>6,695,732</b>	<b>FUND TOTAL</b>	<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>

FUND 3501: FLEET MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
69,326	0	0	0	50000 - Beginning Working Capital	0	0	0
950	6,434	0	0	50270 - Interest Earnings	0	0	0
<b>70,276</b>	<b>6,434</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS							
956,505	887,944	278,902	278,902	50000 - Beginning Working Capital	209,629	209,629	209,629
0	0	122,140	122,140	50235 - Charges for Services	19,445	19,445	19,445
2,323	1,360	0	0	50236 - Charges for Services, Intergovernmental	0	0	0
7,943	110	0	0	50250 - Sales to the Public	0	0	0
6,171	0	0	0	50270 - Interest Earnings	0	0	0
64,235	73,978	0	0	50290 - Dividends & Rebates	0	0	0
5,260,452	5,340,984	6,241,190	6,244,690	50310 - Internal Service Reimbursement	6,377,512	6,377,512	6,457,512
2,056	0	0	0	50350 - Write Off Revenue	0	0	0
0	0	50,000	50,000	50360 - Miscellaneous Revenue	0	0	0
<b>6,299,685</b>	<b>6,304,377</b>	<b>6,692,232</b>	<b>6,695,732</b>		<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>
<b>6,369,960</b>	<b>6,310,811</b>	<b>6,692,232</b>	<b>6,695,732</b>	<b>FUND TOTAL</b>	<b>6,606,586</b>	<b>6,606,586</b>	<b>6,686,586</b>

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,605,816	5,441,304	7,358,468	7,358,468	TOTAL BEGINNING WORKING CAPITAL	7,247,787	7,247,787	7,247,787
112,304	117,885	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
22,622	10,198	0	0	Dividends/Refunds	0	0	0
174,350	139,900	0	0	Miscellaneous	0	0	0
6,665	0	0	0	Sales	0	0	0
2,008,660	2,153,092	2,808,371	2,808,371	Service Reimbursements	2,518,736	2,518,736	2,518,736
<b>2,212,297</b>	<b>2,303,191</b>	<b>2,808,371</b>	<b>2,808,371</b>		<b>2,518,736</b>	<b>2,518,736</b>	<b>2,518,736</b>
150,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
<b>7,080,417</b>	<b>7,862,379</b>	<b>10,166,839</b>	<b>10,166,839</b>	<b>FUND TOTAL</b>	<b>9,766,523</b>	<b>9,766,523</b>	<b>9,766,523</b>

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
2,200	8,691	0	0	Contractual Services	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
1,636,913	1,854,012	10,166,839	10,166,839	Capital Outlay	9,766,523	9,766,523	9,766,523
<b>1,639,114</b>	<b>1,862,702</b>	<b>10,166,839</b>	<b>10,166,839</b>		<b>9,766,523</b>	<b>9,766,523</b>	<b>9,766,523</b>
<b>UNAPPROPRIATED BALANCE</b>							
5,441,304	5,999,677	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>5,441,304</b>	<b>5,999,677</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>7,080,417</b>	<b>7,862,379</b>	<b>10,166,839</b>	<b>10,166,839</b>	<b>FUND TOTAL</b>	<b>9,766,523</b>	<b>9,766,523</b>	<b>9,766,523</b>

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
29,559	0	0	0	50000 - Beginning Working Capital	0	0	0
112,304	117,885	0	0	50270 - Interest Earnings	0	0	0
<b>141,863</b>	<b>117,885</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 3502: FLEET ASSET REPLACEMENT FUND**

<b>FY19 ACTUAL</b>	<b>FY20 ACTUAL</b>	<b>FY21 ADOPTED</b>	<b>FY21 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY22 PROPOSED</b>	<b>FY22 APPROVED</b>	<b>FY22 ADOPTED</b>
<b>COUNTY ASSETS</b>							
4,576,257	5,441,304	7,358,468	7,358,468	50000 - Beginning Working Capital	7,247,787	7,247,787	7,247,787
6,665	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
22,622	10,198	0	0	50290 - Dividends & Rebates	0	0	0
2,008,660	2,153,092	2,808,371	2,808,371	50310 - Internal Service Reimbursement	2,518,736	2,518,736	2,518,736
150,000	0	0	0	50320 - Cash Transfers In	0	0	0
174,350	139,900	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
<b>6,938,554</b>	<b>7,744,494</b>	<b>10,166,839</b>	<b>10,166,839</b>		<b>9,766,523</b>	<b>9,766,523</b>	<b>9,766,523</b>
<b>7,080,417</b>	<b>7,862,379</b>	<b>10,166,839</b>	<b>10,166,839</b>	<b>FUND TOTAL</b>	<b>9,766,523</b>	<b>9,766,523</b>	<b>9,766,523</b>



**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
9,553,267	8,497,248	8,678,071	8,678,071	TOTAL BEGINNING WORKING CAPITAL	5,414,072	5,414,072	6,840,568
<b>LICENSES &amp; PERMITS</b>							
145	0	0	0	Licenses	0	0	0
145	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
247,999	181,334	191,401	191,401	Services Charges	144,331	144,331	144,331
247,999	181,334	191,401	191,401		144,331	144,331	144,331
205,301	176,590	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	0	0	0	Fines/Forfeitures	0	0	0
4,622	0	0	0	Miscellaneous	0	0	0
1,296	0	0	0	Nongovernmental Grants	0	0	0
2,163	0	0	0	Sales	0	0	0
54,332,139	60,172,474	63,366,054	63,465,061	Service Reimbursements	66,495,756	66,495,756	66,516,546
54,340,220	60,172,474	63,366,054	63,465,061		66,495,756	66,495,756	66,516,546
0	558,902	935,000	935,000	TOTAL FINANCING SOURCES	150,000	150,000	0
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	72,204,159	73,501,445

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	17	0	0	Materials & Supplies	0	0	0
0	17	0	0		0	0	0
<b>COUNTY ASSETS</b>							
26,326,828	29,063,050	32,551,479	32,601,921	Personnel	34,848,243	34,848,243	34,698,243
4,285,305	5,416,852	3,926,774	3,926,774	Contractual Services	3,825,098	3,825,098	3,825,098
13,399,999	13,878,005	16,028,784	16,077,349	Materials & Supplies	15,688,980	15,688,980	16,457,753
11,596,735	12,803,270	11,639,127	11,639,127	Internal Services	11,772,406	11,772,406	11,772,406
240,817	468,899	8,815,174	8,815,174	Capital Outlay	6,069,432	6,069,432	6,747,945
55,849,684	61,630,077	72,961,338	73,060,345		72,204,159	72,204,159	73,501,445
<b>CASH TRANSFERS TO...</b>							
0	1,468,020	0	0	IT Capital Fund	0	0	0
0	1,468,020	0	0		0	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
CONTINGENCY							
0	0	209,188	209,188	CONTINGENCY	0	0	0
0	0	209,188	209,188		0	0	0
UNAPPROPRIATED BALANCE							
8,497,248	6,488,433	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,497,248	6,488,433	0	0		0	0	0
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	72,204,159	73,501,445

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
OVERALL COUNTY							
1,470,079	0	0	0	50000 - Beginning Working Capital	0	0	0
205,301	176,590	0	0	50270 - Interest Earnings	0	0	0
1,675,380	176,590	0	0		0	0	0

COUNTY ASSETS							
8,083,188	8,497,248	8,678,071	8,678,071	50000 - Beginning Working Capital	5,414,072	5,414,072	6,840,568
145	0	0	0	50220 - Licenses & Fees	0	0	0
247,999	181,334	191,401	191,401	50235 - Charges for Services	144,331	144,331	144,331
2,163	0	0	0	50250 - Sales to the Public	0	0	0
0	0	0	0	50280 - Fines and Forfeitures	0	0	0
1,296	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
54,332,139	60,172,474	63,366,054	63,465,061	50310 - Internal Service Reimbursement	66,495,756	66,495,756	66,516,546
0	558,902	935,000	935,000	50320 - Cash Transfers In	150,000	150,000	0
0	0	0	0	50321 - Internal Service Reimbursement, Benefits Administration	0	0	0
3,953	0	0	0	50350 - Write Off Revenue	0	0	0
669	0	0	0	50360 - Miscellaneous Revenue	0	0	0
62,671,551	69,409,957	73,170,526	73,269,533		72,204,159	72,204,159	73,501,445
64,346,932	69,586,547	73,170,526	73,269,533	FUND TOTAL	72,204,159	72,204,159	73,501,445

**FUND 3504: MAIL DISTRIBUTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
876,716	947,991	669,849	669,849	TOTAL BEGINNING WORKING CAPITAL	433,326	433,326	433,326
<b>SERVICE CHARGES</b>							
0	0	12,622	12,622	Services Charges	12,762	12,762	12,762
0	0	12,622	12,622		12,762	12,762	12,762
18,426	14,612	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
166	0	0	0	Miscellaneous	0	0	0
1,555	1,536	0	0	Sales	0	0	0
2,903,127	3,261,249	3,703,139	3,704,504	Service Reimbursements	3,579,766	3,579,766	3,579,766
2,904,847	3,262,785	3,703,139	3,704,504		3,579,766	3,579,766	3,579,766
3,799,990	4,225,389	4,385,610	4,386,975	FUND TOTAL	4,025,854	4,025,854	4,025,854

**FUND 3504: MAIL DISTRIBUTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
0	235	0	0	Contractual Services	0	0	0
0	235	0	0		0	0	0
<b>COUNTY ASSETS</b>							
1,034,900	1,291,917	1,383,418	1,383,418	Personnel	1,442,350	1,442,350	1,442,350
255,860	862,092	958,151	959,516	Contractual Services	901,180	901,180	901,180
577,636	135,350	237,495	237,495	Materials & Supplies	140,124	140,124	140,124
976,493	1,238,188	1,220,110	1,220,110	Internal Services	1,254,771	1,254,771	1,254,771
7,110	0	580,693	580,693	Capital Outlay	287,429	287,429	287,429
2,851,998	3,527,546	4,379,867	4,381,232		4,025,854	4,025,854	4,025,854
<b>CONTINGENCY</b>							
0	0	5,743	5,743	CONTINGENCY	0	0	0
0	0	5,743	5,743		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
947,991	697,607	0	0	UNAPPROPRIATED BALANCE	0	0	0
947,991	697,607	0	0		0	0	0
3,799,990	4,225,389	4,385,610	4,386,975	FUND TOTAL	4,025,854	4,025,854	4,025,854

**FUND 3504: MAIL DISTRIBUTION FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
36,335	0	0	0	50000 - Beginning Working Capital	0	0	0
7,226	14,612	0	0	50270 - Interest Earnings	0	0	0
<b>43,562</b>	<b>14,612</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
840,381	947,991	669,849	669,849	50000 - Beginning Working Capital	433,326	433,326	433,326
0	0	12,622	12,622	50235 - Charges for Services	12,762	12,762	12,762
1,555	1,536	0	0	50250 - Sales to the Public	0	0	0
11,199	0	0	0	50270 - Interest Earnings	0	0	0
2,903,127	3,261,249	3,703,139	3,704,504	50310 - Internal Service Reimbursement	3,579,766	3,579,766	3,579,766
166	0	0	0	50360 - Miscellaneous Revenue	0	0	0
<b>3,756,428</b>	<b>4,210,777</b>	<b>4,385,610</b>	<b>4,386,975</b>		<b>4,025,854</b>	<b>4,025,854</b>	<b>4,025,854</b>
<b>3,799,990</b>	<b>4,225,389</b>	<b>4,385,610</b>	<b>4,386,975</b>	<b>FUND TOTAL</b>	<b>4,025,854</b>	<b>4,025,854</b>	<b>4,025,854</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE BY CATEGORY AND CLASS	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
4,430,024	6,858,651	6,163,998	6,163,998	TOTAL BEGINNING WORKING CAPITAL	5,311,932	5,311,932	5,311,932
<b>INTERGOVERNMENTAL</b>							
0	8,995	0	0	Local Sources	0	0	0
484	0	0	0	State Sources	0	0	0
484	8,995	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
0	200	0	0	Licenses	0	0	0
0	200	0	0		0	0	0
<b>SERVICE CHARGES</b>							
1,249,073	1,304,918	1,241,441	1,241,441	Facilities Management	961,155	961,155	961,155
817,303	935,354	919,865	919,865	IG Charges for Services	993,050	993,050	993,050
8,465	274,793	0	0	Services Charges	1,723	1,723	1,723
2,074,841	2,515,065	2,161,306	2,161,306		1,955,928	1,955,928	1,955,928
93,315	140,771	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
30,342	30,954	0	0	Dividends/Refunds	0	0	0
355	1,174	100,000	100,000	Miscellaneous	100,000	100,000	100,000
700	0	0	0	Nongovernmental Grants	0	0	0
45	111	0	0	Sales	0	0	0
56,457,174	57,202,004	62,366,373	63,559,339	Service Reimbursements	63,675,902	63,675,902	64,140,902
56,488,616	57,234,245	62,466,373	63,659,339		63,775,902	63,775,902	64,240,902
6,442,369	185,000	0	0	TOTAL FINANCING SOURCES	0	0	0
69,529,650	66,942,926	70,791,677	71,984,643	FUND TOTAL	71,043,762	71,043,762	71,508,762

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
134	0	0	0	Materials & Supplies	0	0	0
-23	0	0	0	Capital Outlay	0	0	0
111	0	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	EXPENDITURES BY DEPARTMENT	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
12,392,579	13,802,754	15,903,197	15,903,197	Personnel	16,330,350	16,330,350	16,344,334
9,863,961	9,467,646	11,353,525	11,353,525	Contractual Services	11,440,152	11,440,152	11,416,736
22,123,309	21,965,051	28,187,560	29,380,526	Materials & Supplies	28,896,367	28,896,367	29,370,799
12,702,790	14,781,676	10,105,266	10,105,266	Internal Services	10,319,627	10,319,627	10,319,627
4,641,543	1,722,815	42,630	42,630	Capital Outlay	0	0	0
0	0	0	0	Debt Service	0	0	0
<b>61,724,182</b>	<b>61,739,942</b>	<b>65,592,178</b>	<b>66,785,144</b>		<b>66,986,496</b>	<b>66,986,496</b>	<b>67,451,496</b>
<b>CASH TRANSFERS TO...</b>							
244,504	193,838	164,242	164,242	Asset Preservation Fund	0	0	170,626
0	0	0	0	Asset Replacement Revolving Fund	170,626	170,626	0
286,364	313,973	1,167,824	1,167,824	Capital Improvement Fund	159,708	159,708	159,708
0	0	0	0	Cash Transfers Out	0	0	0
<b>530,868</b>	<b>507,811</b>	<b>1,332,066</b>	<b>1,332,066</b>		<b>330,334</b>	<b>330,334</b>	<b>330,334</b>
<b>CONTINGENCY</b>							
0	0	3,867,433	3,867,433	CONTINGENCY	3,726,932	3,726,932	3,726,932
<b>0</b>	<b>0</b>	<b>3,867,433</b>	<b>3,867,433</b>		<b>3,726,932</b>	<b>3,726,932</b>	<b>3,726,932</b>
<b>UNAPPROPRIATED BALANCE</b>							
7,274,488	4,695,173	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>7,274,488</b>	<b>4,695,173</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>69,529,649</b>	<b>66,942,926</b>	<b>70,791,677</b>	<b>71,984,643</b>	<b>FUND TOTAL</b>	<b>71,043,762</b>	<b>71,043,762</b>	<b>71,508,762</b>

FUND 3505: FACILITIES MANAGEMENT FUND							
FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>OVERALL COUNTY</b>							
1,481,990	3,588,069	2,692,964	2,692,964	50000 - Beginning Working Capital	3,726,932	3,726,932	3,726,932
93,315	140,771	0	0	50270 - Interest Earnings	0	0	0
<b>1,575,305</b>	<b>3,728,839</b>	<b>2,692,964</b>	<b>2,692,964</b>		<b>3,726,932</b>	<b>3,726,932</b>	<b>3,726,932</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY19 ACTUAL	FY20 ACTUAL	FY21 ADOPTED	FY21 REVISED	REVENUE DETAIL	FY22 PROPOSED	FY22 APPROVED	FY22 ADOPTED
<b>COUNTY ASSETS</b>							
2,948,034	3,270,582	3,471,034	3,471,034	50000 - Beginning Working Capital	1,585,000	1,585,000	1,585,000
484	0	0	0	50180 - Intergovernmental, Direct State	0	0	0
0	8,995	0	0	50200 - Intergovernmental, Direct Other	0	0	0
0	200	0	0	50220 - Licenses & Fees	0	0	0
8,465	274,793	0	0	50235 - Charges for Services	1,723	1,723	1,723
817,303	935,354	919,865	919,865	50236 - Charges for Services, Intergovernmental	993,050	993,050	993,050
1,249,073	1,304,918	1,241,441	1,241,441	50240 - Property and Space Rentals	961,155	961,155	961,155
45	111	0	0	50250 - Sales to the Public	0	0	0
30,342	30,954	0	0	50290 - Dividends & Rebates	0	0	0
700	0	0	0	50302 - Donations, Unrestricted, Operating	0	0	0
1,267,117	2,011,665	3,305,309	3,305,309	50307 - Internal Service Reimbursement, Facilities Service Requests - Personnel	3,369,758	3,369,758	3,369,758
2,093,969	3,561,959	4,285,466	4,331,215	50308 - Internal Service Reimbursement, Enhanced Building Services	4,788,008	4,788,008	4,908,008
7,316,526	5,183,018	9,000,000	10,107,100	50309 - Internal Service Reimbursement, Facilities Service Requests - Materials & Services	9,013,865	9,013,865	9,358,865
45,779,562	46,445,362	45,775,598	45,815,715	50310 - Internal Service Reimbursement	46,504,271	46,504,271	46,504,271
0	0	0	0	50313 - Internal Service Reimbursement, Retiree & COBRA Health Insurance	0	0	0
6,442,369	185,000	0	0	50320 - Cash Transfers In	0	0	0
0	0	0	0	50340 - Proceeds from Capital Asset Sales	0	0	0
-121	-37	0	0	50350 - Write Off Revenue	0	0	0
476	1,211	100,000	100,000	50360 - Miscellaneous Revenue	100,000	100,000	100,000
<b>67,954,344</b>	<b>63,214,087</b>	<b>68,098,713</b>	<b>69,291,679</b>		<b>67,316,830</b>	<b>67,316,830</b>	<b>67,781,830</b>
<b>69,529,650</b>	<b>66,942,926</b>	<b>70,791,677</b>	<b>71,984,643</b>	<b>FUND TOTAL</b>	<b>71,043,762</b>	<b>71,043,762</b>	<b>71,508,762</b>