

# Financial Summary – All Funds

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# Financial Summary – All Funds

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**FUND 1000: GENERAL FUND**

| FY12 ACTUAL                   | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE BY CATEGORY AND CLASS          | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|-------------------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|
| 67,177,468                    | 67,525,832         | 55,781,575         | 55,781,575         | <b>TOTAL BEGINNING WORKING CAPITAL</b> | 50,902,149         | 50,902,149         | 51,142,534         |
| <b>TAXES</b>                  |                    |                    |                    |  |                    |                    |                    |
| 727,001                       | 1,002,647          | 336,312            | 336,312            | In Lieu of Taxes                       | 338,860            | 338,860            | 338,860            |
| 52,455,105                    | 58,825,583         | 57,821,049         | 57,821,049         | Income Taxes                           | 62,987,023         | 62,987,023         | 62,987,023         |
| 18,638,065                    | 21,122,199         | 20,436,638         | 20,436,638         | Motor Vehicle Rental Tax               | 22,516,633         | 22,516,633         | 22,949,645         |
| 1,950,871                     | 2,087,518          | 1,894,516          | 1,894,516          | Penalty & Interest                     | 1,895,149          | 1,895,149          | 1,895,149          |
| 4,483,277                     | 4,807,083          | 5,027,621          | 5,027,621          | Prior Year Taxes                       | 4,700,403          | 4,700,403          | 4,700,403          |
| 227,019,291                   | 230,693,500        | 230,513,649        | 230,513,649        | Property Taxes                         | 240,392,200        | 240,392,200        | 241,892,200        |
| <b>305,273,610</b>            | <b>318,538,531</b> | <b>316,029,785</b> | <b>316,029,785</b> |  | <b>332,830,268</b> | <b>332,830,268</b> | <b>334,763,280</b> |
| <b>INTERGOVERNMENTAL</b>      |                    |                    |                    |  |                    |                    |                    |
| 4,246,344                     | 4,389,319          | 5,459,760          | 5,459,760          | Federal & State Sources                | 4,579,271          | 4,579,271          | 4,579,271          |
| 401,228                       | 516                | 0                  | 0                  | Federal Sources                        | 0                  | 0                  | 0                  |
| 3,204,348                     | 2,870,315          | 2,860,695          | 2,860,695          | Local Sources                          | 3,143,199          | 3,143,199          | 3,143,199          |
| 3,449,475                     | 4,127,722          | 3,954,308          | 3,954,308          | State Sources                          | 4,059,000          | 4,059,000          | 3,480,000          |
| <b>11,301,395</b>             | <b>11,387,872</b>  | <b>12,274,763</b>  | <b>12,274,763</b>  |  | <b>11,781,470</b>  | <b>11,781,470</b>  | <b>11,202,470</b>  |
| <b>LICENSES &amp; PERMITS</b> |                    |                    |                    |  |                    |                    |                    |
| 10,125,008                    | 10,852,024         | 11,063,675         | 11,063,675         | Licenses                               | 10,719,956         | 10,719,956         | 10,719,956         |
| 89,221                        | 111,976            | 123,100            | 123,100            | Permits                                | 140,500            | 140,500            | 140,500            |
| <b>10,214,228</b>             | <b>10,964,000</b>  | <b>11,186,775</b>  | <b>11,186,775</b>  |  | <b>10,860,456</b>  | <b>10,860,456</b>  | <b>10,860,456</b>  |
| <b>SERVICE CHARGES</b>        |                    |                    |                    |  |                    |                    |                    |
| 136,575                       | 561,455            | 946,615            | 946,615            | Elections                              | 1,109,713          | 1,109,713          | 1,109,713          |
| 12,161                        | 31,376             | 0                  | 0                  | Facilities Management                  | 0                  | 0                  | 0                  |
| 34,922,165                    | 32,199,243         | 41,007,852         | 41,007,852         | IG Charges for Services                | 38,181,701         | 38,181,701         | 38,181,701         |
| -685,980                      | -630,504           | 0                  | 0                  | Miscellaneous                          | 0                  | 0                  | 0                  |
| 1,456,470                     | 1,411,051          | 1,013,402          | 1,013,402          | Services Charges                       | 1,117,852          | 1,117,852          | 1,117,852          |
| <b>35,841,390</b>             | <b>33,572,621</b>  | <b>42,967,869</b>  | <b>42,967,869</b>  |  | <b>40,409,266</b>  | <b>40,409,266</b>  | <b>40,409,266</b>  |
| <b>465,583</b>                | <b>520,673</b>     | <b>1,034,200</b>   | <b>1,034,200</b>   | <b>TOTAL INTEREST</b>                  | <b>1,046,010</b>   | <b>1,046,010</b>   | <b>1,046,010</b>   |

**FUND 1000: GENERAL FUND**

| FY12 ACTUAL        | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE BY CATEGORY AND CLASS  | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>OTHER</b>       |                    |                    |                    |                                |                    |                    |                    |
| 337,951            | 417,344            | 269,400            | 269,400            | Dividends/Refunds              | 300,706            | 300,706            | 300,706            |
| 985,958            | 1,118,990          | 1,088,244          | 1,088,244          | Fines/Forfeitures              | 1,071,221          | 1,071,221          | 1,071,221          |
| -295,591           | -598,851           | 500                | 500                | Miscellaneous                  | 20,774             | 20,774             | 20,774             |
| 40,916             | 71,981             | 1,460,523          | 1,460,523          | Nongovernmental Grants         | 1,500,000          | 1,500,000          | 1,500,000          |
| -9,924             | 0                  | 0                  | 0                  | Other Miscellaneous            | 0                  | 0                  | 0                  |
| 661,354            | 1,974,489          | 1,008,100          | 1,008,100          | Sales                          | 2,151,500          | 2,151,500          | 2,151,500          |
| 18,100,007         | 20,756,340         | 22,709,491         | 22,894,173         | Service Reimbursements         | 24,059,833         | 24,059,833         | 24,311,170         |
| 84,169             | 21,411             | 5,000              | 5,000              | Trusts                         | 2,500              | 2,500              | 2,500              |
| <b>19,904,840</b>  | <b>23,761,706</b>  | <b>26,541,258</b>  | <b>26,725,940</b>  |                                | <b>29,106,534</b>  | <b>29,106,534</b>  | <b>29,357,871</b>  |
| <b>1,930,368</b>   | <b>3,001,975</b>   | <b>2,930,794</b>   | <b>2,930,794</b>   | <b>TOTAL FINANCING SOURCES</b> | <b>2,535,000</b>   | <b>2,535,000</b>   | <b>2,535,000</b>   |
| <b>452,108,883</b> | <b>469,273,210</b> | <b>468,747,019</b> | <b>468,931,701</b> | <b>FUND TOTAL</b>              | <b>479,471,153</b> | <b>479,471,153</b> | <b>481,316,887</b> |

**FUND 1000: GENERAL FUND**

| FY12 ACTUAL                  | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| <b>COUNTY HUMAN SERVICES</b> |                   |                   |                   |                            |                   |                   |                   |
| 13,569,710                   | 14,449,797        | 15,677,713        | 15,745,766        | Personnel                  | 16,937,057        | 16,937,057        | 16,965,685        |
| 34,305,058                   | 31,547,242        | 40,151,099        | 40,780,960        | Contractual Services       | 41,646,369        | 41,646,369        | 41,751,683        |
| 2,879,576                    | 3,164,250         | 2,532,463         | 2,489,094         | Materials & Supplies       | 2,613,600         | 2,613,600         | 2,616,440         |
| 0                            | 7,447             | 0                 | 0                 | Capital Outlay             | 0                 | 0                 | 0                 |
| 30,770                       | 0                 | 0                 | 0                 | Debt Service               | 0                 | 0                 | 0                 |
| <b>50,785,114</b>            | <b>49,168,737</b> | <b>58,361,275</b> | <b>59,015,820</b> |                            | <b>61,197,026</b> | <b>61,197,026</b> | <b>61,333,808</b> |
| <b>HEALTH DEPARTMENT</b>     |                   |                   |                   |                            |                   |                   |                   |
| 58,519,204                   | 59,195,099        | 75,216,291        | 75,335,567        | Personnel                  | 73,002,734        | 73,002,734        | 73,049,227        |
| 5,273,381                    | 7,047,564         | 8,536,800         | 8,595,403         | Contractual Services       | 6,834,095         | 6,834,095         | 6,827,909         |
| 16,943,205                   | 18,417,552        | 13,766,321        | 13,813,979        | Materials & Supplies       | 16,174,884        | 16,174,884        | 16,155,696        |
| 0                            | 8,179             | 0                 | 0                 | Capital Outlay             | 49,000            | 49,000            | 49,000            |
| <b>80,735,789</b>            | <b>84,668,394</b> | <b>97,519,412</b> | <b>97,744,949</b> |                            | <b>96,060,713</b> | <b>96,060,713</b> | <b>96,081,832</b> |
| <b>COMMUNITY JUSTICE</b>     |                   |                   |                   |                            |                   |                   |                   |
| 31,454,570                   | 31,383,976        | 32,502,902        | 32,565,517        | Personnel                  | 33,936,158        | 33,936,158        | 33,936,159        |
| 10,551,030                   | 11,204,821        | 12,888,255        | 12,884,257        | Contractual Services       | 12,207,111        | 12,207,111        | 12,207,111        |
| 10,603,184                   | 11,217,728        | 12,262,552        | 12,218,080        | Materials & Supplies       | 12,391,092        | 12,391,092        | 12,507,136        |
| 20,246                       | 5,183             | 11,000            | 11,000            | Capital Outlay             | 11,000            | 11,000            | 11,000            |
| <b>52,629,030</b>            | <b>53,811,708</b> | <b>57,664,709</b> | <b>57,678,854</b> |                            | <b>58,545,362</b> | <b>58,545,362</b> | <b>58,661,406</b> |

**FUND 1000: GENERAL FUND**

| FY12 ACTUAL               | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|---------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>DISTRICT ATTORNEY</b>  |                    |                    |                    |                            |                    |                    |                    |
| 15,605,006                | 16,215,423         | 17,552,650         | 17,561,357         | Personnel                  | 18,710,899         | 18,710,899         | 18,712,398         |
| 311,135                   | 313,681            | 365,989            | 365,989            | Contractual Services       | 341,590            | 341,590            | 341,590            |
| 2,171,281                 | 2,593,823          | 2,743,562          | 2,748,487          | Materials & Supplies       | 2,564,216          | 2,564,216          | 2,564,216          |
| 470                       | 16,573             | 0                  | 0                  | Capital Outlay             | 0                  | 0                  | 0                  |
| <b>18,087,892</b>         | <b>19,139,500</b>  | <b>20,662,201</b>  | <b>20,675,833</b>  |                            | <b>21,616,705</b>  | <b>21,616,705</b>  | <b>21,618,204</b>  |
| <b>SHERIFF</b>            |                    |                    |                    |                            |                    |                    |                    |
| 85,038,474                | 87,816,095         | 86,600,842         | 87,348,857         | Personnel                  | 89,998,797         | 89,998,797         | 90,003,222         |
| 748,147                   | 725,293            | 737,719            | 737,719            | Contractual Services       | 743,023            | 743,023            | 743,023            |
| 18,070,217                | 17,939,392         | 19,963,536         | 20,017,311         | Materials & Supplies       | 20,727,552         | 20,727,552         | 20,745,230         |
| 289,757                   | 124,186            | 87,994             | 87,994             | Capital Outlay             | 646,105            | 646,105            | 646,105            |
| <b>104,146,595</b>        | <b>106,604,967</b> | <b>107,390,091</b> | <b>108,191,881</b> |                            | <b>112,115,476</b> | <b>112,115,476</b> | <b>112,137,579</b> |
| <b>NONDEPARTMENTAL</b>    |                    |                    |                    |                            |                    |                    |                    |
| 6,533,374                 | 6,742,765          | 7,850,511          | 7,852,887          | Personnel                  | 8,107,773          | 8,107,773          | 8,218,360          |
| 6,976,499                 | 7,725,218          | 7,526,510          | 7,526,510          | Contractual Services       | 8,532,914          | 8,532,914          | 8,532,914          |
| 5,736,334                 | 6,750,964          | 7,308,192          | 7,305,816          | Materials & Supplies       | 8,012,865          | 8,012,865          | 8,036,762          |
| 0                         | 7,036              | 0                  | 0                  | Capital Outlay             | 4,000              | 4,000              | 4,000              |
| <b>19,246,207</b>         | <b>21,225,983</b>  | <b>22,685,213</b>  | <b>22,685,213</b>  |                            | <b>24,657,552</b>  | <b>24,657,552</b>  | <b>24,792,036</b>  |
| <b>COUNTY MANAGEMENT</b>  |                    |                    |                    |                            |                    |                    |                    |
| 18,489,947                | 19,623,324         | 22,736,039         | 22,777,175         | Personnel                  | 23,509,122         | 23,509,122         | 23,509,123         |
| 1,819,919                 | 3,416,014          | 3,008,045          | 2,997,639          | Contractual Services       | 4,022,878          | 4,022,878          | 4,072,878          |
| 5,952,878                 | 5,429,809          | 5,689,127          | 5,687,452          | Materials & Supplies       | 5,962,994          | 5,962,994          | 5,962,994          |
| 20,588                    | 20,954             | 8,000              | 8,000              | Capital Outlay             | 0                  | 0                  | 0                  |
| <b>26,283,331</b>         | <b>28,490,101</b>  | <b>31,441,211</b>  | <b>31,470,266</b>  |                            | <b>33,494,994</b>  | <b>33,494,994</b>  | <b>33,544,994</b>  |
| <b>COMMUNITY SERVICES</b> |                    |                    |                    |                            |                    |                    |                    |
| 7,023,730                 | 7,529,286          | 7,766,123          | 7,772,359          | Personnel                  | 7,935,829          | 7,935,829          | 7,935,829          |
| 482,159                   | 536,832            | 661,402            | 655,166            | Contractual Services       | 711,605            | 711,605            | 711,605            |
| 2,795,456                 | 3,351,586          | 3,916,721          | 3,916,721          | Materials & Supplies       | 4,076,036          | 4,076,036          | 4,076,036          |
| 5,055                     | 38,357             | 0                  | 0                  | Capital Outlay             | 500,000            | 500,000            | 500,000            |
| <b>10,306,400</b>         | <b>11,456,060</b>  | <b>12,344,246</b>  | <b>12,344,246</b>  |                            | <b>13,223,470</b>  | <b>13,223,470</b>  | <b>13,223,470</b>  |
| <b>COUNTY ASSETS</b>      |                    |                    |                    |                            |                    |                    |                    |
| 1,028,284                 | 4,171,613          | 5,055,483          | 5,055,483          | Personnel                  | 5,128,646          | 5,128,646          | 5,128,646          |
| 54,927                    | 228,079            | 180,000            | 180,000            | Contractual Services       | 138,200            | 138,200            | 138,200            |
| 269,437                   | 532,443            | 492,691            | 492,691            | Materials & Supplies       | 817,833            | 817,833            | 817,833            |
| <b>1,352,649</b>          | <b>4,932,135</b>   | <b>5,728,174</b>   | <b>5,728,174</b>   |                            | <b>6,084,679</b>   | <b>6,084,679</b>   | <b>6,084,679</b>   |

| FUND 1000: GENERAL FUND       |                    |                    |                    |                                  |                    |                    |                    |
|-------------------------------|--------------------|--------------------|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| FY12 ACTUAL                   | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | EXPENDITURES BY DEPARTMENT       | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
| <b>CASH TRANSFERS TO...</b>   |                    |                    |                    |                                  |                    |                    |                    |
| 227,175                       | 0                  | 275,000            | 275,000            | Asset Preservation Fund          | 0                  | 0                  | 0                  |
| 0                             | 0                  | 226,000            | 226,000            | Asset Replacement Revolving Fund | 0                  | 0                  | 0                  |
| 836,000                       | 0                  | 0                  | 0                  | Capital Debt Retirement Fund     | 1,800,000          | 1,800,000          | 1,800,000          |
| 2,621,059                     | 0                  | 8,586,646          | 8,586,646          | Capital Improvement Fund         | 800,000            | 800,000            | 800,000            |
| 0                             | 0                  | 0                  | 0                  | Downtown Courthouse Capital Fund | 2,300,000          | 2,300,000          | 2,300,000          |
| 380,000                       | 0                  | 0                  | 0                  | Facilities Fund                  | 0                  | 0                  | 0                  |
| 0                             | 0                  | 0                  | 0                  | Financed Projects Fund           | 1,500,000          | 1,500,000          | 1,500,000          |
| 0                             | 0                  | 1,203,958          | 1,203,958          | Fleet Management Fund            | 0                  | 0                  | 0                  |
| 0                             | 0                  | 0                  | 0                  | Health HQ Capital Fund           | 1,000,000          | 1,000,000          | 1,000,000          |
| 1,000,000                     | 1,500,000          | 1,500,000          | 1,500,000          | Information Technology Fund      | 1,739,000          | 1,739,000          | 1,739,000          |
| 14,445,810                    | 18,319,980         | 0                  | 0                  | Library Fund                     | 0                  | 0                  | 0                  |
| 1,500,000                     | 0                  | 0                  | 0                  | Revenue Bond Sinking Fund        | 0                  | 0                  | 0                  |
| <b>21,010,044</b>             | <b>19,819,980</b>  | <b>11,791,604</b>  | <b>11,791,604</b>  |                                  | <b>9,139,000</b>   | <b>9,139,000</b>   | <b>9,139,000</b>   |
| <b>CONTINGENCY</b>            |                    |                    |                    |                                  |                    |                    |                    |
| 0                             | 0                  | 10,521,353         | 8,967,332          | CONTINGENCY                      | 9,057,173          | 9,057,173          | 10,377,574         |
| <b>0</b>                      | <b>0</b>           | <b>10,521,353</b>  | <b>8,967,332</b>   |                                  | <b>9,057,173</b>   | <b>9,057,173</b>   | <b>10,377,574</b>  |
| <b>UNAPPROPRIATED BALANCE</b> |                    |                    |                    |                                  |                    |                    |                    |
| 67,525,832                    | 69,955,645         | 32,637,529         | 32,637,529         | UNAPPROPRIATED BALANCE           | 34,279,002         | 34,279,002         | 34,322,303         |
| <b>67,525,832</b>             | <b>69,955,645</b>  | <b>32,637,529</b>  | <b>32,637,529</b>  |                                  | <b>34,279,002</b>  | <b>34,279,002</b>  | <b>34,322,303</b>  |
| <b>452,108,883</b>            | <b>469,273,210</b> | <b>468,747,018</b> | <b>468,931,701</b> | <b>FUND TOTAL</b>                | <b>479,471,153</b> | <b>479,471,153</b> | <b>481,316,887</b> |

| FUND 1000: GENERAL FUND      |                  |                  |                  |                             |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                  | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| <b>COUNTY HUMAN SERVICES</b> |                  |                  |                  |                             |                  |                  |                  |
| 0                            | 10,000           | 0                | 0                | 50200 - IG-OP-Other         | 0                | 0                | 0                |
| 0                            | 5,532            | 0                | 0                | 50210 - OP-Nongovt'l Prog   | 0                | 0                | 0                |
| 117,951                      | 143,254          | 40,000           | 40,000           | 50220 - Licenses & Fees     | 40,000           | 40,000           | 40,000           |
| 231,448                      | 0                | 0                | 0                | 50235 - Charges For Srvc    | 0                | 0                | 0                |
| 360,825                      | 170,512          | 263,645          | 263,645          | 50236 - IG-Charges For Srvc | 204,163          | 204,163          | 204,163          |
| 76,925                       | 0                | 0                | 0                | 50270 - Interest Earnings   | 0                | 0                | 0                |
| 45,000                       | 5                | 0                | 0                | 50300 - OP-Donations        | 0                | 0                | 0                |
| 1,278                        | 200              | 0                | 0                | 50302 - Gen-Donations       | 0                | 0                | 0                |
| 27,660                       | -12,855          | 0                | 0                | 50350 - Write Off           | 0                | 0                | 0                |
| 528                          | 434              | 0                | 0                | 50360 - Misc Revenue        | 0                | 0                | 0                |
| 1,571,209                    | 1,744,356        | 1,597,390        | 1,656,104        | 50370 - Dept Indirect Rev   | 2,078,513        | 2,078,513        | 2,090,779        |
| 76                           | 0                | 0                | 0                | 95104 - Settle All Revenue  | 0                | 0                | 0                |
| <b>2,432,899</b>             | <b>2,061,438</b> | <b>1,901,035</b> | <b>1,959,749</b> |                             | <b>2,322,676</b> | <b>2,322,676</b> | <b>2,334,942</b> |

**FUND 1000: GENERAL FUND**

| FY12 ACTUAL              | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|--------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| <b>HEALTH DEPARTMENT</b> |                   |                   |                   |                              |                   |                   |                   |
| 0                        | 516               | 0                 | 0                 | 50170 - IG-OP-Direct Fed     | 0                 | 0                 | 0                 |
| 4,000                    | 7,998             | 0                 | 0                 | 50180 - IG-OP-Direct St      | 0                 | 0                 | 0                 |
| 0                        | 0                 | 1,042,056         | 1,042,056         | 50195 - IG-OP-Fed Thru Other | 0                 | 0                 | 0                 |
| 340,405                  | 0                 | 67,017            | 67,017            | 50200 - IG-OP-Other          | 67,141            | 67,141            | 67,141            |
| 23,176                   | 10,904            | 1,460,523         | 1,460,523         | 50210 - OP-Nongovt'l Prog    | 1,500,000         | 1,500,000         | 1,500,000         |
| 3,864,599                | 3,815,863         | 4,235,549         | 4,235,549         | 50220 - Licenses & Fees      | 4,316,656         | 4,316,656         | 4,316,656         |
| 2,418                    | 2,927             | 500               | 500               | 50230 - Permits              | 500               | 500               | 500               |
| 802,138                  | 911,463           | 704,402           | 704,402           | 50235 - Charges For Srvcs    | 751,552           | 751,552           | 751,552           |
| 27,804,439               | 25,246,077        | 34,026,869        | 34,026,869        | 50236 - IG-Charges For Srvcs | 31,728,052        | 31,728,052        | 31,728,052        |
| 7,905                    | 11,953            | 0                 | 0                 | 50240 - Property/Space Rntls | 0                 | 0                 | 0                 |
| 500                      | 1,545             | 0                 | 0                 | 50250 - Sales To The Public  | 0                 | 0                 | 0                 |
| 2,558                    | 81,723            | 121,000           | 121,000           | 50280 - Fines & Forfeitures  | 115,784           | 115,784           | 115,784           |
| 9,200                    | 157,676           | 0                 | 0                 | 50290 - Dividends & Rebates  | 0                 | 0                 | 0                 |
| 256                      | 2,000             | 0                 | 0                 | 50300 - OP-Donations         | 0                 | 0                 | 0                 |
| 657                      | 467               | 0                 | 0                 | 50302 - Gen-Donations        | 0                 | 0                 | 0                 |
| 106,997                  | 107,163           | 0                 | 0                 | 50310 - Intl Svc Reimburse   | 0                 | 0                 | 0                 |
| 0                        | 249,526           | 1,029,600         | 1,029,600         | 50320 - Cash Trnsfr Revenue  | 0                 | 0                 | 0                 |
| -511,595                 | -199,916          | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |
| 1,103                    | 8,523             | 0                 | 0                 | 50360 - Misc Revenue         | 20,274            | 20,274            | 20,274            |
| 5,762,390                | 5,903,118         | 6,411,374         | 6,409,860         | 50370 - Dept Indirect Rev    | 6,824,315         | 6,824,315         | 6,845,018         |
| -688,606                 | -630,504          | 0                 | 0                 | 50400 - Contra Rev RetDisc   | 0                 | 0                 | 0                 |
| <b>37,532,537</b>        | <b>35,689,022</b> | <b>49,098,890</b> | <b>49,097,376</b> |                              | <b>45,324,274</b> | <b>45,324,274</b> | <b>45,344,977</b> |

**FUND 1000: GENERAL FUND**

| FY12 ACTUAL              | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|--------------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| <b>COMMUNITY JUSTICE</b> |                  |                  |                  |                             |                  |                  |                  |
| 629                      | 0                | 0                | 0                | 50170 - IG-OP-Direct Fed    | 0                | 0                | 0                |
| 0                        | 84               | 0                | 0                | 50190 - IG-OP-Fed Thru St   | 0                | 0                | 0                |
| 2,863,944                | 2,860,315        | 2,793,678        | 2,793,678        | 50200 - IG-OP-Other         | 3,076,058        | 3,076,058        | 3,076,058        |
| 10,127                   | 45,868           | 0                | 0                | 50210 - OP-Nongovt'l Prog   | 0                | 0                | 0                |
| 22,410                   | 0                | 0                | 0                | 50215 - CAP-Other Prog      | 0                | 0                | 0                |
| 760                      | 920              | 5,000            | 5,000            | 50220 - Licenses & Fees     | 5,000            | 5,000            | 5,000            |
| 2,626                    | 0                | 0                | 0                | 50221 - Photocopy Charges   | 0                | 0                | 0                |
| 261                      | 118              | 0                | 0                | 50235 - Charges For Srvc    | 0                | 0                | 0                |
| 247,192                  | 249,388          | 223,609          | 223,609          | 50236 - IG-Charges For Srvc | 223,609          | 223,609          | 223,609          |
| 151,599                  | 159,420          | 187,300          | 187,300          | 50250 - Sales To The Public | 215,000          | 215,000          | 215,000          |
| 648,878                  | 714,154          | 704,744          | 704,744          | 50280 - Fines & Forfeitures | 679,187          | 679,187          | 679,187          |
| 600                      | 40               | 0                | 0                | 50290 - Dividends & Rebates | 0                | 0                | 0                |
| 500                      | 2,729            | 0                | 0                | 50300 - OP-Donations        | 0                | 0                | 0                |
| 40,362                   | 55,281           | 0                | 0                | 50310 - Intl Svc Reimburse  | 0                | 0                | 0                |
| 72,900                   | 5,238            | 0                | 0                | 50350 - Write Off           | 0                | 0                | 0                |
| 1,182                    | 1,532            | 0                | 0                | 50360 - Misc Revenue        | 0                | 0                | 0                |
| 1,735,250                | 1,659,294        | 2,192,427        | 2,147,955        | 50370 - Dept Indirect Rev   | 2,037,789        | 2,037,789        | 2,153,833        |
| <b>5,799,219</b>         | <b>5,754,380</b> | <b>6,106,758</b> | <b>6,062,286</b> |                             | <b>6,236,643</b> | <b>6,236,643</b> | <b>6,352,687</b> |

**DISTRICT ATTORNEY**

|                |                |                |                |                              |                |                |                |
|----------------|----------------|----------------|----------------|------------------------------|----------------|----------------|----------------|
| 885            | 92,029         | 4,308          | 4,308          | 50180 - IG-OP-Direct St      | 0              | 0              | 0              |
| 337,551        | 399,936        | 300,000        | 300,000        | 50235 - Charges For Srvc     | 350,000        | 350,000        | 350,000        |
| 628            | 0              | 0              | 0              | 50236 - IG-Charges For Srvc  | 0              | 0              | 0              |
| 1,650          | 0              | 0              | 0              | 50240 - Property/Space Rntls | 0              | 0              | 0              |
| 12,870         | 31,053         | 12,500         | 12,500         | 50280 - Fines & Forfeitures  | 25,000         | 25,000         | 25,000         |
| 142            | 1,277          | 0              | 0              | 50300 - OP-Donations         | 0              | 0              | 0              |
| 15,200         | 15,200         | 0              | 0              | 50310 - Intl Svc Reimburse   | 0              | 0              | 0              |
| -43            | 4,301          | 0              | 0              | 50350 - Write Off            | 0              | 0              | 0              |
| 496            | 28             | 0              | 0              | 50360 - Misc Revenue         | 0              | 0              | 0              |
| 115,628        | 104,523        | 151,921        | 156,846        | 50370 - Dept Indirect Rev    | 138,623        | 138,623        | 138,623        |
| <b>485,007</b> | <b>648,347</b> | <b>468,729</b> | <b>473,654</b> |                              | <b>513,623</b> | <b>513,623</b> | <b>513,623</b> |



| FUND 1000: GENERAL FUND |                  |                  |                  |                              |                  |                  |                  |  |
|-------------------------|------------------|------------------|------------------|------------------------------|------------------|------------------|------------------|--|
| FY12 ACTUAL             | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL               | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |  |
| <b>SHERIFF</b>          |                  |                  |                  |                              |                  |                  |                  |  |
| 38,593                  | 36,035           | 0                | 0                | 50117 - In Lieu Of Tax-Prog  | 0                | 0                | 0                |  |
| 1,326                   | 0                | 0                | 0                | 50180 - IG-OP-Direct St      | 0                | 0                | 0                |  |
| 143,062                 | 276,742          | 267,076          | 267,076          | 50220 - Licenses & Fees      | 520,000          | 520,000          | 520,000          |  |
| 0                       | 2,908            | 0                | 0                | 50230 - Permits              | 0                | 0                | 0                |  |
| 33,055                  | 41,448           | 3,000            | 3,000            | 50235 - Charges For Srvc     | 10,300           | 10,300           | 10,300           |  |
| 6,490,745               | 6,403,893        | 6,367,229        | 6,367,229        | 50236 - IG-Charges For Srvc  | 5,906,975        | 5,906,975        | 5,906,975        |  |
| 1,407                   | 1,407            | 0                | 0                | 50240 - Property/Space Rntls | 0                | 0                | 0                |  |
| 30,529                  | 24,701           | 16,000           | 16,000           | 50250 - Sales To The Public  | 29,500           | 29,500           | 29,500           |  |
| 91                      | 52               | 0                | 0                | 50270 - Interest Earnings    | 0                | 0                | 0                |  |
| 938                     | 1,696            | 0                | 0                | 50280 - Fines & Forfeitures  | 1,250            | 1,250            | 1,250            |  |
| 270                     | 1,061            | 1,400            | 1,400            | 50290 - Dividends & Rebates  | 0                | 0                | 0                |  |
| 1,045                   | 3,052            | 5,000            | 5,000            | 50300 - OP-Donations         | 2,500            | 2,500            | 2,500            |  |
| 200                     | 0                | 0                | 0                | 50302 - Gen-Donations        | 0                | 0                | 0                |  |
| 4,235                   | 31,459           | 720,192          | 720,192          | 50310 - Intl Svc Reimburse   | 714,646          | 714,646          | 714,646          |  |
| -1,145                  | 5,595            | 0                | 0                | 50350 - Write Off            | 0                | 0                | 0                |  |
| 3,236                   | 1,546            | 0                | 0                | 50360 - Misc Revenue         | 0                | 0                | 0                |  |
| 768,255                 | 801,104          | 748,338          | 802,113          | 50370 - Dept Indirect Rev    | 758,888          | 758,888          | 776,566          |  |
| -10,000                 | 0                | 0                | 0                | 95104 - Settle All Revenue   | 0                | 0                | 0                |  |
| <b>7,505,841</b>        | <b>7,632,696</b> | <b>8,128,235</b> | <b>8,182,010</b> |                              | <b>7,944,059</b> | <b>7,944,059</b> | <b>7,961,737</b> |  |
| <b>NONDEPARTMENTAL</b>  |                  |                  |                  |                              |                  |                  |                  |  |
| 0                       | 41,923           | 41,923           | 41,923           | 50000 - Beg Working Capital  | 0                | 0                | 0                |  |
| 346,926                 | 310,303          | 319,612          | 319,612          | 50116 - In Lieu Of Tax-Gen   | 329,200          | 329,200          | 329,200          |  |
| 0                       | 663              | 0                | 0                | 50210 - OP-Nongovt'l Prog    | 0                | 0                | 0                |  |
| 976,108                 | 878,664          | 995,000          | 995,000          | 50220 - Licenses & Fees      | 995,000          | 995,000          | 995,000          |  |
| 439                     | 0                | 0                | 0                | 50235 - Charges For Srvc     | 0                | 0                | 0                |  |
| 30                      | 0                | 0                | 0                | 50250 - Sales To The Public  | 0                | 0                | 0                |  |
| 54,006                  | 1,137            | 0                | 0                | 50290 - Dividends & Rebates  | 0                | 0                | 0                |  |
| 37,227                  | 0                | 0                | 0                | 50300 - OP-Donations         | 0                | 0                | 0                |  |
| 1,378                   | 4,139            | 0                | 0                | 50302 - Gen-Donations        | 0                | 0                | 0                |  |
| 30                      | 0                | 0                | 0                | 50310 - Intl Svc Reimburse   | 130,219          | 130,219          | 130,219          |  |
| 4,354                   | -1,213           | 0                | 0                | 50350 - Write Off            | 0                | 0                | 0                |  |
| 675                     | 805              | 0                | 0                | 50360 - Misc Revenue         | 0                | 0                | 0                |  |
| 45                      | 0                | 0                | 0                | 95104 - Settle All Revenue   | 0                | 0                | 0                |  |
| <b>1,421,217</b>        | <b>1,236,421</b> | <b>1,356,535</b> | <b>1,356,535</b> |                              | <b>1,454,419</b> | <b>1,454,419</b> | <b>1,454,419</b> |  |

**FUND 1000: GENERAL FUND**

| FY12 ACTUAL           | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE DETAIL               | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|-----------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|
| <b>OVERALL COUNTY</b> |                    |                    |                    |                              |                    |                    |                    |
| 66,690,832            | 66,973,519         | 55,378,652         | 55,378,652         | 50000 - Beg Working Capital  | 50,676,149         | 50,676,149         | 50,916,534         |
| 227,019,291           | 230,693,500        | 230,513,649        | 230,513,649        | 50100 - Prop Taxes-Current   | 240,392,200        | 240,392,200        | 241,892,200        |
| 4,483,277             | 4,807,083          | 5,027,621          | 5,027,621          | 50101 - Prop Taxes-Prior     | 4,700,403          | 4,700,403          | 4,700,403          |
| 763,092               | 809,266            | 812,408            | 812,408            | 50102 - Prop Taxes-Penalties | 776,413            | 776,413            | 776,413            |
| 1,187,779             | 1,278,253          | 1,082,108          | 1,082,108          | 50103 - Prop Taxes-Interest  | 1,118,736          | 1,118,736          | 1,118,736          |
| 47,787                | 297,271            | 0                  | 0                  | 50110 - Tax Title            | 0                  | 0                  | 0                  |
| 4,246,344             | 4,389,236          | 4,417,704          | 4,417,704          | 50112 - Govt Shared-Gen      | 4,579,271          | 4,579,271          | 4,579,271          |
| 260,195               | 238,227            | 0                  | 0                  | 50116 - In Lieu Of Tax-Gen   | 0                  | 0                  | 0                  |
| 18,638,065            | 21,122,545         | 20,436,638         | 20,436,638         | 50130 - Motor Veh Rental Tax | 22,516,633         | 22,516,633         | 22,949,645         |
| 52,250,000            | 58,750,000         | 57,821,049         | 57,821,049         | 50160 - Business Income Tax  | 62,987,023         | 62,987,023         | 62,987,023         |
| 205,105               | 75,583             | 0                  | 0                  | 50165 - Personal Income Tax  | 0                  | 0                  | 0                  |
| 400,599               | 0                  | 0                  | 0                  | 50170 - IG-OP-Direct Fed     | 0                  | 0                  | 0                  |
| 160,640               | 187,549            | 0                  | 0                  | 50220 - Licenses & Fees      | 0                  | 0                  | 0                  |
| 42,347                | 25,509             | 0                  | 0                  | 50235 - Charges For Srvc     | 0                  | 0                  | 0                  |
| 3,396                 | 13,154             | 0                  | 0                  | 50236 - IG-Charges For Srvc  | 0                  | 0                  | 0                  |
| 0                     | 23,450             | 0                  | 0                  | 50240 - Property/Space Rntls | 0                  | 0                  | 0                  |
| 620                   | 9,680              | 0                  | 0                  | 50250 - Sales To The Public  | 0                  | 0                  | 0                  |
| 343,561               | 435,618            | 1,020,000          | 1,020,000          | 50270 - Interest Earnings    | 1,040,400          | 1,040,400          | 1,040,400          |
| 318,036               | 291,133            | 250,000            | 250,000            | 50280 - Fines & Forfeitures  | 250,000            | 250,000            | 250,000            |
| 4,100                 | 3,000              | 0                  | 0                  | 50302 - Gen-Donations        | 0                  | 0                  | 0                  |
| 7,470,834             | 6,449,455          | 6,512,579          | 6,625,833          | 50310 - Intl Svc Reimburse   | 6,751,812          | 6,751,812          | 6,836,458          |
| 0                     | 1,005,793          | 73,694             | 73,694             | 50320 - Cash Trnsfr Revenue  | 765,000            | 765,000            | 765,000            |
| 0                     | -549,519           | 0                  | 0                  | 50350 - Write Off            | 0                  | 0                  | 0                  |
| 73,202                | 27,952             | 0                  | 0                  | 50360 - Misc Revenue         | 0                  | 0                  | 0                  |
| <b>384,609,101</b>    | <b>397,357,255</b> | <b>383,346,102</b> | <b>383,459,356</b> |                              | <b>396,554,040</b> | <b>396,554,040</b> | <b>398,812,083</b> |

**FUND 1000: GENERAL FUND**

| FY12 ACTUAL               | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|---------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| <b>COUNTY MANAGEMENT</b>  |                   |                   |                   |                              |                   |                   |                   |
| 486,636                   | 510,391           | 361,000           | 361,000           | 50000 - Beg Working Capital  | 226,000           | 226,000           | 226,000           |
| 25,417                    | 112,727           | 16,700            | 16,700            | 50110 - Tax Title            | 9,660             | 9,660             | 9,660             |
| 3,435,776                 | 4,027,695         | 3,950,000         | 3,950,000         | 50111 - CAFFA                | 4,029,000         | 4,029,000         | 3,450,000         |
| 0                         | -346              | 0                 | 0                 | 50130 - Motor Veh Rental Tax | 0                 | 0                 | 0                 |
| 4,840,789                 | 5,481,162         | 5,521,050         | 5,521,050         | 50220 - Licenses & Fees      | 4,843,300         | 4,843,300         | 4,843,300         |
| 0                         | 25,420            | 0                 | 0                 | 50235 - Charges For Srvc     | 0                 | 0                 | 0                 |
| 14,690                    | 114,168           | 123,500           | 123,500           | 50236 - IG-Charges For Srvc  | 116,402           | 116,402           | 116,402           |
| 0                         | -6,700            | 0                 | 0                 | 50240 - Property/Space Rntls | 0                 | 0                 | 0                 |
| 476,127                   | 1,777,968         | 804,800           | 804,800           | 50250 - Sales To The Public  | 1,907,000         | 1,907,000         | 1,907,000         |
| 45,006                    | 85,003            | 14,200            | 14,200            | 50270 - Interest Earnings    | 5,610             | 5,610             | 5,610             |
| 319                       | -769              | 0                 | 0                 | 50280 - Fines & Forfeitures  | 0                 | 0                 | 0                 |
| 273,875                   | 257,302           | 268,000           | 268,000           | 50290 - Dividends & Rebates  | 300,706           | 300,706           | 300,706           |
| 0                         | 4,329             | 0                 | 0                 | 50300 - OP-Donations         | 0                 | 0                 | 0                 |
| 0                         | 1,209             | 0                 | 0                 | 50302 - Gen-Donations        | 0                 | 0                 | 0                 |
| 108,917                   | 24,256            | 2,580             | 2,580             | 50310 - Intl Svc Reimburse   | 2,580             | 2,580             | 2,580             |
| 116                       | 1,108             | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |
| 711                       | 106,671           | 500               | 500               | 50360 - Misc Revenue         | 500               | 500               | 500               |
| -45                       | 0                 | 0                 | 0                 | 95104 - Settle All Revenue   | 0                 | 0                 | 0                 |
| <b>9,708,335</b>          | <b>12,521,594</b> | <b>11,062,330</b> | <b>11,062,330</b> |                              | <b>11,440,758</b> | <b>11,440,758</b> | <b>10,861,758</b> |
| <b>COMMUNITY SERVICES</b> |                   |                   |                   |                              |                   |                   |                   |
| 8,083                     | 8,083             | 0                 | 0                 | 50116 - In Lieu Of Tax-Gen   | 0                 | 0                 | 0                 |
| 7,488                     | 0                 | 0                 | 0                 | 50180 - IG-OP-Direct St      | 30,000            | 30,000            | 30,000            |
| 21,100                    | 67,870            | 0                 | 0                 | 50220 - Licenses & Fees      | 0                 | 0                 | 0                 |
| 86,803                    | 106,141           | 122,600           | 122,600           | 50230 - Permits              | 140,000           | 140,000           | 140,000           |
| 9,231                     | 7,158             | 6,000             | 6,000             | 50235 - Charges For Srvc     | 6,000             | 6,000             | 6,000             |
| 250                       | 2,052             | 3,000             | 3,000             | 50236 - IG-Charges For Srvc  | 2,500             | 2,500             | 2,500             |
| 1,200                     | 1,266             | 0                 | 0                 | 50240 - Property/Space Rntls | 0                 | 0                 | 0                 |
| 1,949                     | 1,176             | 0                 | 0                 | 50250 - Sales To The Public  | 0                 | 0                 | 0                 |
| 136,575                   | 561,455           | 946,615           | 946,615           | 50260 - Election Reimbursmnt | 1,109,713         | 1,109,713         | 1,109,713         |
| 2,360                     | 0                 | 0                 | 0                 | 50280 - Fines & Forfeitures  | 0                 | 0                 | 0                 |
| 0                         | 8,018             | 0                 | 0                 | 50300 - OP-Donations         | 0                 | 0                 | 0                 |
| 2,413                     | 0                 | 11,000            | 11,000            | 50310 - Intl Svc Reimburse   | 48,528            | 48,528            | 48,528            |
| 1,930,368                 | 1,643,214         | 1,827,500         | 1,827,500         | 50320 - Cash Trnsfr Revenue  | 1,770,000         | 1,770,000         | 1,770,000         |
| 7,883                     | 393               | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |
| 737                       | 340               | 0                 | 0                 | 50360 - Misc Revenue         | 0                 | 0                 | 0                 |
| 398,287                   | 383,502           | 433,180           | 433,180           | 50370 - Dept Indirect Rev    | 413,720           | 413,720           | 413,720           |
| <b>2,614,726</b>          | <b>2,790,669</b>  | <b>3,349,895</b>  | <b>3,349,895</b>  |                              | <b>3,520,461</b>  | <b>3,520,461</b>  | <b>3,520,461</b>  |

| FUND 1000: GENERAL FUND |                    |                    |                    |                             |                    |                    |                    |
|-------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------|--------------------|--------------------|
| FY12 ACTUAL             | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE DETAIL              | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
| <b>COUNTY ASSETS</b>    |                    |                    |                    |                             |                    |                    |                    |
| 0                       | 127                | 0                  | 0                  | 50290 - Dividends & Rebates | 0                  | 0                  | 0                  |
| 0                       | 3,477,630          | 3,928,510          | 3,928,510          | 50310 - Intl Svc Reimburse  | 4,160,200          | 4,160,200          | 4,160,200          |
| 0                       | 103,442            | 0                  | 0                  | 50320 - Cash Trnsfr Revenue | 0                  | 0                  | 0                  |
| 0                       | 188                | 0                  | 0                  | 50350 - Write Off           | 0                  | 0                  | 0                  |
| <b>0</b>                | <b>3,581,387</b>   | <b>3,928,510</b>   | <b>3,928,510</b>   |                             | <b>4,160,200</b>   | <b>4,160,200</b>   | <b>4,160,200</b>   |
| <b>452,108,883</b>      | <b>469,273,210</b> | <b>468,747,019</b> | <b>468,931,701</b> | <b>FUND TOTAL</b>           | <b>479,471,153</b> | <b>479,471,153</b> | <b>481,316,887</b> |

**FUND 1501: ROAD FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,789,547                     | 1,885,202   | 998,282      | 998,282      | TOTAL BEGINNING WORKING CAPITAL | 2,733,152     | 2,733,152     | 2,733,152    |
| <b>TAXES</b>                  |             |              |              |                                 |               |               |              |
| 6,811,257                     | 6,648,715   | 7,100,000    | 7,100,000    | County Gas Tax                  | 6,800,000     | 6,800,000     | 6,800,000    |
| 176,792                       | 170,537     | 50,000       | 50,000       | In Lieu of Taxes                | 50,000        | 50,000        | 50,000       |
| 6,988,049                     | 6,819,252   | 7,150,000    | 7,150,000    |                                 | 6,850,000     | 6,850,000     | 6,850,000    |
| <b>INTERGOVERNMENTAL</b>      |             |              |              |                                 |               |               |              |
| 115,969                       | 199,255     | 4,678,000    | 4,678,000    | Federal & State Sources         | 0             | 0             | 0            |
| 2,036,519                     | 1,992,452   | 2,082,960    | 2,082,960    | Local Sources                   | 625,000       | 625,000       | 625,000      |
| 30,920,733                    | 31,375,294  | 32,651,327   | 32,651,327   | State Sources                   | 38,066,933    | 38,066,933    | 38,766,933   |
| 33,073,221                    | 33,567,001  | 39,412,287   | 39,412,287   |                                 | 38,691,933    | 38,691,933    | 39,391,933   |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 64,454                        | 68,497      | 55,000       | 55,000       | Permits                         | 70,000        | 70,000        | 70,000       |
| 64,454                        | 68,497      | 55,000       | 55,000       |                                 | 70,000        | 70,000        | 70,000       |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 27,568                        | 11,932      | 77,500       | 77,500       | Services Charges                | 377,500       | 377,500       | 377,500      |
| 27,568                        | 11,932      | 77,500       | 77,500       |                                 | 377,500       | 377,500       | 377,500      |
| 30,841                        | 32,392      | 25,000       | 25,000       | TOTAL INTEREST                  | 25,000        | 25,000        | 25,000       |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 21,804                        | 36,850      | 21,500       | 21,500       | Dividends/Refunds               | 21,500        | 21,500        | 21,500       |
| 126                           | 343         | 25,000       | 25,000       | Miscellaneous                   | 25,000        | 25,000        | 25,000       |
| 0                             | 0           | 0            | 0            | Other Miscellaneous             | 0             | 0             | 0            |
| 2,468                         | 0           | 0            | 0            | Sales                           | 0             | 0             | 0            |
| 0                             | 0           | 343,000      | 343,000      | Service Reimbursements          | 267,320       | 267,320       | 267,320      |
| 24,397                        | 37,192      | 389,500      | 389,500      |                                 | 313,820       | 313,820       | 313,820      |
| 100,859                       | 262,149     | 0            | 0            | TOTAL FINANCING SOURCES         | 0             | 0             | 0            |
| 42,098,936                    | 42,683,618  | 48,107,569   | 48,107,569   | FUND TOTAL                      | 49,061,405    | 49,061,405    | 49,761,405   |

**FUND 1501: ROAD FUND**

| FY12 ACTUAL               | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COMMUNITY SERVICES</b> |             |              |              |                            |               |               |              |
| 6,451,854                 | 6,228,944   | 7,118,539    | 7,118,539    | Personnel                  | 6,431,918     | 6,431,918     | 6,431,918    |
| 27,721,512                | 27,998,733  | 29,311,090   | 29,311,090   | Contractual Services       | 30,202,299    | 30,202,299    | 30,202,299   |
| 5,368,585                 | 5,859,755   | 5,755,471    | 5,755,471    | Materials & Supplies       | 5,234,189     | 5,234,189     | 5,234,189    |
| 671,782                   | 1,030,233   | 5,922,469    | 5,922,469    | Capital Outlay             | 7,193,000     | 7,193,000     | 7,893,000    |
| 40,213,734                | 41,117,664  | 48,107,569   | 48,107,569   |                            | 49,061,405    | 49,061,405    | 49,761,405   |

| FUND 1501: ROAD FUND   |                   |                   |                   |                            |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL            | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| UNAPPROPRIATED BALANCE |                   |                   |                   |                            |                   |                   |                   |
| 1,885,202              | 1,565,953         | 0                 | 0                 | UNAPPROPRIATED BALANCE     | 0                 | 0                 | 0                 |
| <b>1,885,202</b>       | <b>1,565,953</b>  | <b>0</b>          | <b>0</b>          |                            | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>42,098,936</b>      | <b>42,683,618</b> | <b>48,107,569</b> | <b>48,107,569</b> | <b>FUND TOTAL</b>          | <b>49,061,405</b> | <b>49,061,405</b> | <b>49,761,405</b> |

| FUND 1501: ROAD FUND |                  |                  |                  |                             |                  |                  |                  |
|----------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL          | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| OVERALL COUNTY       |                  |                  |                  |                             |                  |                  |                  |
| 1,789,547            | 1,885,202        | 998,282          | 998,282          | 50000 - Beg Working Capital | 2,183,152        | 2,183,152        | 2,183,152        |
| 0                    | 0                | 0                | 0                | 50110 - Tax Title           | 0                | 0                | 0                |
| 0                    | 1,013            | 50,000           | 50,000           | 50117 - In Lieu Of Tax-Prog | 50,000           | 50,000           | 50,000           |
| 0                    | 0                | 7,624,319        | 7,624,319        | 50180 - IG-OP-Direct St     | 6,513,788        | 6,513,788        | 6,513,788        |
| 25,563               | 28,581           | 25,000           | 25,000           | 50270 - Interest Earnings   | 25,000           | 25,000           | 25,000           |
| <b>1,815,110</b>     | <b>1,914,795</b> | <b>8,697,601</b> | <b>8,697,601</b> |                             | <b>8,771,940</b> | <b>8,771,940</b> | <b>8,771,940</b> |

| COMMUNITY SERVICES |                   |                   |                   |                             |                   |                   |                   |
|--------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| 0                  | 0                 | 0                 | 0                 | 50000 - Beg Working Capital | 550,000           | 550,000           | 550,000           |
| 176,792            | 169,525           | 0                 | 0                 | 50117 - In Lieu Of Tax-Prog | 0                 | 0                 | 0                 |
| 6,811,257          | 6,648,715         | 7,100,000         | 7,100,000         | 50140 - County Gas Tax      | 6,800,000         | 6,800,000         | 6,800,000         |
| 30,920,733         | 31,375,294        | 25,027,008        | 25,027,008        | 50180 - IG-OP-Direct St     | 31,553,145        | 31,553,145        | 32,253,145        |
| 115,969            | 199,255           | 4,678,000         | 4,678,000         | 50190 - IG-OP-Fed Thru St   | 0                 | 0                 | 0                 |
| 2,036,519          | 1,992,452         | 2,082,960         | 2,082,960         | 50200 - IG-OP-Other         | 625,000           | 625,000           | 625,000           |
| 64,454             | 68,497            | 55,000            | 55,000            | 50230 - Permits             | 70,000            | 70,000            | 70,000            |
| 27,568             | 11,932            | 77,500            | 77,500            | 50235 - Charges For Srvcs   | 377,500           | 377,500           | 377,500           |
| 2,468              | 0                 | 0                 | 0                 | 50250 - Sales To The Public | 0                 | 0                 | 0                 |
| 5,277              | 3,812             | 0                 | 0                 | 50270 - Interest Earnings   | 0                 | 0                 | 0                 |
| 21,804             | 36,850            | 21,500            | 21,500            | 50290 - Dividends & Rebates | 21,500            | 21,500            | 21,500            |
| 0                  | 0                 | 343,000           | 343,000           | 50310 - Intl Svc Reimburse  | 267,320           | 267,320           | 267,320           |
| 100,859            | 262,149           | 0                 | 0                 | 50330 - Financing Proceeds  | 0                 | 0                 | 0                 |
| 51                 | 318               | 0                 | 0                 | 50350 - Write Off           | 0                 | 0                 | 0                 |
| 75                 | 25                | 25,000            | 25,000            | 50360 - Misc Revenue        | 25,000            | 25,000            | 25,000            |
| 0                  | 0                 | 0                 | 0                 | 95104 - Settle All Revenue  | 0                 | 0                 | 0                 |
| <b>40,283,826</b>  | <b>40,768,823</b> | <b>39,409,968</b> | <b>39,409,968</b> |                             | <b>40,289,465</b> | <b>40,289,465</b> | <b>40,989,465</b> |
| <b>42,098,936</b>  | <b>42,683,618</b> | <b>48,107,569</b> | <b>48,107,569</b> | <b>FUND TOTAL</b>           | <b>49,061,405</b> | <b>49,061,405</b> | <b>49,761,405</b> |

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

| FY12 ACTUAL              | FY13 ACTUAL    | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|----------------|--------------|--------------|-------------------------------|---------------|---------------|--------------|
| <i>INTERGOVERNMENTAL</i> |                |              |              |                               |               |               |              |
| 236,730                  | 117,806        | 0            | 0            | State Sources                 | 0             | 0             | 0            |
| <b>236,730</b>           | <b>117,806</b> | <b>0</b>     | <b>0</b>     |                               | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| <b>236,730</b>           | <b>117,806</b> | <b>0</b>     | <b>0</b>     | <b>FUND TOTAL</b>             | <b>0</b>      | <b>0</b>      | <b>0</b>     |

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

| FY12 ACTUAL    | FY13 ACTUAL    | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <i>SHERIFF</i> |                |              |              |                            |               |               |              |
| 236,730        | 117,806        | 0            | 0            | Materials & Supplies       | 0             | 0             | 0            |
| <b>236,730</b> | <b>117,806</b> | <b>0</b>     | <b>0</b>     |                            | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| <b>236,730</b> | <b>117,806</b> | <b>0</b>     | <b>0</b>     | <b>FUND TOTAL</b>          | <b>0</b>      | <b>0</b>      | <b>0</b>     |

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

| FY12 ACTUAL    | FY13 ACTUAL    | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL          | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------|----------------|--------------|--------------|-------------------------|---------------|---------------|--------------|
| <i>SHERIFF</i> |                |              |              |                         |               |               |              |
| 236,730        | 117,806        | 0            | 0            | 50180 - IG-OP-Direct St | 0             | 0             | 0            |
| <b>236,730</b> | <b>117,806</b> | <b>0</b>     | <b>0</b>     |                         | <b>0</b>      | <b>0</b>      | <b>0</b>     |
| <b>236,730</b> | <b>117,806</b> | <b>0</b>     | <b>0</b>     | <b>FUND TOTAL</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>     |

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 260,707                  | 334,098     | 408,775      | 408,775      | TOTAL BEGINNING WORKING CAPITAL | 480,000       | 480,000       | 480,000      |
| <b>INTERGOVERNMENTAL</b> |             |              |              |                                 |               |               |              |
| 72,246                   | 72,960      | 74,000       | 74,000       | State Sources                   | 0             | 0             | 0            |
| 72,246                   | 72,960      | 74,000       | 74,000       |                                 | 0             | 0             | 0            |
| 1,287                    | 1,530       | 1,800        | 1,800        | TOTAL INTEREST                  | 1,800         | 1,800         | 1,800        |
| 334,240                  | 408,587     | 484,575      | 484,575      | FUND TOTAL                      | 481,800       | 481,800       | 481,800      |

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COMMUNITY SERVICES</b>     |             |              |              |                            |               |               |              |
| 0                             | 132         | 0            | 0            | Personnel                  | 0             | 0             | 0            |
| 142                           | 537         | 75,000       | 75,000       | Capital Outlay             | 75,000        | 75,000        | 75,000       |
| 142                           | 669         | 75,000       | 75,000       |                            | 75,000        | 75,000        | 75,000       |
| <b>CONTINGENCY</b>            |             |              |              |                            |               |               |              |
| 0                             | 0           | 409,575      | 409,575      | CONTINGENCY                | 406,800       | 406,800       | 406,800      |
| 0                             | 0           | 409,575      | 409,575      |                            | 406,800       | 406,800       | 406,800      |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 334,098                       | 407,918     | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 334,098                       | 407,918     | 0            | 0            |                            | 0             | 0             | 0            |
| 334,240                       | 408,587     | 484,575      | 484,575      | FUND TOTAL                 | 481,800       | 481,800       | 481,800      |

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

| FY12 ACTUAL               | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|---------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>OVERALL COUNTY</b>     |             |              |              |                             |               |               |              |
| 1,287                     | 1,530       | 0            | 0            | 50270 - Interest Earnings   | 0             | 0             | 0            |
| 1,287                     | 1,530       | 0            | 0            |                             | 0             | 0             | 0            |
| <b>COMMUNITY SERVICES</b> |             |              |              |                             |               |               |              |
| 260,707                   | 334,098     | 408,775      | 408,775      | 50000 - Beg Working Capital | 480,000       | 480,000       | 480,000      |
| 72,246                    | 72,960      | 74,000       | 74,000       | 50180 - IG-OP-Direct St     | 0             | 0             | 0            |
| 0                         | 0           | 1,800        | 1,800        | 50270 - Interest Earnings   | 1,800         | 1,800         | 1,800        |
| 332,953                   | 407,057     | 484,575      | 484,575      |                             | 481,800       | 481,800       | 481,800      |
| 334,240                   | 408,587     | 484,575      | 484,575      | FUND TOTAL                  | 481,800       | 481,800       | 481,800      |



**FUND 1504: RECREATION FUND**

| FY12 ACTUAL   | FY13 ACTUAL   | FY14 ADOPTED   | FY14 REVISED   | REVENUE BY CATEGORY AND CLASS | FY15 PROPOSED  | FY15 APPROVED  | FY15 ADOPTED   |
|---------------|---------------|----------------|----------------|-------------------------------|----------------|----------------|----------------|
| <b>TAXES</b>  |               |                |                |                               |                |                |                |
| 62,003        | 57,870        | 102,160        | 102,160        | County Gas Tax                | 102,340        | 102,340        | 102,340        |
| <b>62,003</b> | <b>57,870</b> | <b>102,160</b> | <b>102,160</b> |                               | <b>102,340</b> | <b>102,340</b> | <b>102,340</b> |
| <b>62,003</b> | <b>57,870</b> | <b>102,160</b> | <b>102,160</b> | <b>FUND TOTAL</b>             | <b>102,340</b> | <b>102,340</b> | <b>102,340</b> |

**FUND 1504: RECREATION FUND**

| FY12 ACTUAL              | FY13 ACTUAL   | FY14 ADOPTED   | FY14 REVISED   | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED  | FY15 APPROVED  | FY15 ADOPTED   |
|--------------------------|---------------|----------------|----------------|----------------------------|----------------|----------------|----------------|
| <b>COUNTY MANAGEMENT</b> |               |                |                |                            |                |                |                |
| 60,479                   | 56,574        | 100,000        | 100,000        | Contractual Services       | 100,000        | 100,000        | 100,000        |
| 1,524                    | 1,296         | 2,160          | 2,160          | Materials & Supplies       | 2,340          | 2,340          | 2,340          |
| <b>62,003</b>            | <b>57,870</b> | <b>102,160</b> | <b>102,160</b> |                            | <b>102,340</b> | <b>102,340</b> | <b>102,340</b> |
| <b>62,003</b>            | <b>57,870</b> | <b>102,160</b> | <b>102,160</b> | <b>FUND TOTAL</b>          | <b>102,340</b> | <b>102,340</b> | <b>102,340</b> |

**FUND 1504: RECREATION FUND**

| FY12 ACTUAL              | FY13 ACTUAL   | FY14 ADOPTED   | FY14 REVISED   | REVENUE DETAIL               | FY15 PROPOSED  | FY15 APPROVED  | FY15 ADOPTED   |
|--------------------------|---------------|----------------|----------------|------------------------------|----------------|----------------|----------------|
| <b>COUNTY MANAGEMENT</b> |               |                |                |                              |                |                |                |
| 62,003                   | 57,870        | 102,160        | 102,160        | 50150 - Cnty Marine Fuel Tax | 102,340        | 102,340        | 102,340        |
| <b>62,003</b>            | <b>57,870</b> | <b>102,160</b> | <b>102,160</b> |                              | <b>102,340</b> | <b>102,340</b> | <b>102,340</b> |
| <b>62,003</b>            | <b>57,870</b> | <b>102,160</b> | <b>102,160</b> | <b>FUND TOTAL</b>            | <b>102,340</b> | <b>102,340</b> | <b>102,340</b> |

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

| FY12 ACTUAL                   | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE BY CATEGORY AND CLASS          | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|-------------------------------|--------------------|--------------------|--------------------|--|--------------------|--------------------|--------------------|
| 8,171,976                     | 3,940,731          | 2,612,768          | 2,612,768          | <b>TOTAL BEGINNING WORKING CAPITAL</b> | 3,807,041          | 3,807,041          | 6,252,277          |
| <b>INTERGOVERNMENTAL</b>      |                    |                    |                    |  |                    |                    |                    |
| 106,051,180                   | 114,580,051        | 113,907,918        | 113,501,535        | Federal & State Sources                | 104,268,129        | 104,268,129        | 105,278,825        |
| 22,556,529                    | 20,408,556         | 19,523,771         | 19,673,428         | Federal Sources                        | 19,156,806         | 19,156,806         | 19,179,716         |
| 6,476,476                     | 6,229,482          | 6,027,594          | 6,024,594          | Local Sources                          | 6,422,203          | 6,422,203          | 6,442,203          |
| 40,921,009                    | 42,224,520         | 44,167,513         | 45,645,555         | State Sources                          | 48,727,276         | 48,727,276         | 49,931,764         |
| <b>176,005,193</b>            | <b>183,442,609</b> | <b>183,626,796</b> | <b>184,845,112</b> |  | <b>178,574,414</b> | <b>178,574,414</b> | <b>180,832,508</b> |
| <b>LICENSES &amp; PERMITS</b> |                    |                    |                    |  |                    |                    |                    |
| 983,351                       | 1,058,705          | 1,078,225          | 1,078,225          | Licenses                               | 985,601            | 985,601            | 985,601            |
| -305                          | 0                  | 6,037              | 6,037              | Permits                                | 6,037              | 6,037              | 6,037              |
| <b>983,046</b>                | <b>1,058,705</b>   | <b>1,084,262</b>   | <b>1,084,262</b>   |  | <b>991,638</b>     | <b>991,638</b>     | <b>991,638</b>     |
| <b>SERVICE CHARGES</b>        |                    |                    |                    |  |                    |                    |                    |
| 171,496                       | 157,380            | 154,194            | 154,194            | Facilities Management                  | 158,220            | 158,220            | 158,220            |
| 59,576,691                    | 49,545,893         | 36,418,548         | 36,418,548         | IG Charges for Services                | 40,029,799         | 40,029,799         | 40,029,799         |
| -20,385,391                   | -12,477,990        | 0                  | 0                  | Miscellaneous                          | 0                  | 0                  | 0                  |
| 3,487,389                     | 3,623,423          | 4,151,377          | 4,154,377          | Services Charges                       | 4,108,668          | 4,108,668          | 4,108,668          |
| <b>42,850,185</b>             | <b>40,848,707</b>  | <b>40,724,119</b>  | <b>40,727,119</b>  |  | <b>44,296,687</b>  | <b>44,296,687</b>  | <b>44,296,687</b>  |
| <b>457</b>                    | <b>455</b>         | <b>0</b>           | <b>0</b>           | <b>TOTAL INTEREST</b>                  | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>OTHER</b>                  |                    |                    |                    |  |                    |                    |                    |
| 19,044                        | 2,900              | 25,000             | 25,000             | Dividends/Refunds                      | 25,000             | 25,000             | 25,000             |
| 619,643                       | 420,964            | 85,902             | 85,902             | Miscellaneous                          | 80,081             | 80,081             | 80,081             |
| 2,492,979                     | 5,067,609          | 2,198,298          | 2,234,802          | Nongovernmental Grants                 | 2,436,457          | 2,436,457          | 2,436,457          |
| -76                           | 0                  | 0                  | 0                  | Other Miscellaneous                    | 0                  | 0                  | 0                  |
| 4                             | 48,980             | 30,000             | 30,000             | Sales                                  | 0                  | 0                  | 0                  |
| 3,695                         | 44,320             | 52,913             | 52,913             | Service Reimbursements                 | 32,218             | 32,218             | 32,218             |
| 139,248                       | 24,484             | 3,000              | 3,000              | Trusts                                 | 4,000              | 4,000              | 4,000              |
| <b>3,274,537</b>              | <b>5,609,257</b>   | <b>2,395,113</b>   | <b>2,431,617</b>   |  | <b>2,577,756</b>   | <b>2,577,756</b>   | <b>2,577,756</b>   |
| <b>231,285,395</b>            | <b>234,900,463</b> | <b>230,443,058</b> | <b>231,700,878</b> | <b>FUND TOTAL</b>                      | <b>230,247,536</b> | <b>230,247,536</b> | <b>234,950,866</b> |

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

| FY12 ACTUAL                  | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>COUNTY HUMAN SERVICES</b> |                    |                    |                    |                            |                    |                    |                    |
| 42,828,424                   | 44,201,297         | 49,075,456         | 51,482,604         | Personnel                  | 52,753,940         | 52,753,940         | 52,962,689         |
| 55,374,537                   | 56,632,412         | 55,976,757         | 54,051,675         | Contractual Services       | 47,752,812         | 47,752,812         | 51,308,151         |
| 10,751,561                   | 10,645,064         | 11,353,484         | 11,558,693         | Materials & Supplies       | 12,482,155         | 12,482,155         | 12,602,333         |
| 0                            | 3,675              | 0                  | 0                  | Capital Outlay             | 0                  | 0                  | 0                  |
| <b>108,954,522</b>           | <b>111,482,449</b> | <b>116,405,697</b> | <b>117,092,972</b> |                            | <b>112,988,907</b> | <b>112,988,907</b> | <b>116,873,173</b> |

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

| FY12 ACTUAL               | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|---------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| <b>HEALTH DEPARTMENT</b>  |                   |                   |                   |                            |                   |                   |                   |
| 42,006,761                | 42,869,848        | 36,353,069        | 36,331,650        | Personnel                  | 39,055,131        | 39,055,131        | 39,492,217        |
| 11,957,992                | 8,304,179         | 7,499,271         | 7,494,655         | Contractual Services       | 7,226,864         | 7,226,864         | 7,272,297         |
| 21,734,994                | 20,691,607        | 23,936,040        | 23,938,473        | Materials & Supplies       | 24,559,315        | 24,559,315        | 24,594,824        |
| 102,195                   | 728,906           | 93,631            | 93,631            | Capital Outlay             | 165,475           | 165,475           | 165,475           |
| <b>75,801,941</b>         | <b>72,594,541</b> | <b>67,882,011</b> | <b>67,858,409</b> |                            | <b>71,006,785</b> | <b>71,006,785</b> | <b>71,524,812</b> |
| <b>COMMUNITY JUSTICE</b>  |                   |                   |                   |                            |                   |                   |                   |
| 15,838,836                | 15,832,953        | 16,782,899        | 16,678,106        | Personnel                  | 16,921,141        | 16,921,141        | 17,281,667        |
| 6,117,274                 | 5,732,355         | 6,619,315         | 6,232,317         | Contractual Services       | 6,353,847         | 6,353,847         | 7,495,865         |
| 2,570,919                 | 2,366,183         | 3,033,059         | 2,959,802         | Materials & Supplies       | 3,086,959         | 3,086,959         | 3,233,920         |
| <b>24,527,029</b>         | <b>23,931,492</b> | <b>26,435,273</b> | <b>25,870,225</b> |                            | <b>26,361,947</b> | <b>26,361,947</b> | <b>28,011,452</b> |
| <b>DISTRICT ATTORNEY</b>  |                   |                   |                   |                            |                   |                   |                   |
| 4,986,572                 | 5,016,662         | 4,881,677         | 4,930,545         | Personnel                  | 4,929,539         | 4,929,539         | 4,929,539         |
| 532,430                   | 646,414           | 621,667           | 712,597           | Contractual Services       | 673,228           | 673,228           | 673,228           |
| 411,960                   | 432,550           | 591,606           | 598,659           | Materials & Supplies       | 577,514           | 577,514           | 577,514           |
| <b>5,930,962</b>          | <b>6,095,626</b>  | <b>6,094,950</b>  | <b>6,241,801</b>  |                            | <b>6,180,281</b>  | <b>6,180,281</b>  | <b>6,180,281</b>  |
| <b>SHERIFF</b>            |                   |                   |                   |                            |                   |                   |                   |
| 8,355,728                 | 8,481,172         | 9,037,495         | 9,986,002         | Personnel                  | 9,749,265         | 9,749,265         | 10,057,242        |
| 50,769                    | 35,154            | 49,174            | 49,174            | Contractual Services       | 3,500             | 3,500             | 3,500             |
| 888,679                   | 845,450           | 755,079           | 818,916           | Materials & Supplies       | 797,905           | 797,905           | 822,790           |
| 24,333                    | 141,767           | 327,000           | 327,000           | Capital Outlay             | 0                 | 0                 | 240,095           |
| <b>9,319,509</b>          | <b>9,503,542</b>  | <b>10,168,748</b> | <b>11,181,092</b> |                            | <b>10,550,670</b> | <b>10,550,670</b> | <b>11,123,627</b> |
| <b>NONDEPARTMENTAL</b>    |                   |                   |                   |                            |                   |                   |                   |
| 1,459,959                 | 863,433           | 1,016,527         | 1,038,390         | Personnel                  | 902,847           | 902,847           | 902,847           |
| 602,953                   | 184,694           | 1,031,161         | 1,028,866         | Contractual Services       | 120,690           | 120,690           | 120,690           |
| 630,722                   | 331,906           | 264,360           | 244,792           | Materials & Supplies       | 172,956           | 172,956           | 172,956           |
| 12,085                    | 9,500             | 0                 | 0                 | Capital Outlay             | 0                 | 0                 | 0                 |
| <b>2,705,719</b>          | <b>1,389,534</b>  | <b>2,312,048</b>  | <b>2,312,048</b>  |                            | <b>1,196,493</b>  | <b>1,196,493</b>  | <b>1,196,493</b>  |
| <b>COMMUNITY SERVICES</b> |                   |                   |                   |                            |                   |                   |                   |
| 43,598                    | 33,554            | 0                 | 0                 | Personnel                  | 0                 | 0                 | 0                 |
| 13,145                    | 0                 | 41,037            | 41,037            | Contractual Services       | 41,037            | 41,037            | 41,037            |
| 6,944                     | 1,446             | 0                 | 0                 | Materials & Supplies       | 0                 | 0                 | 0                 |
| <b>63,686</b>             | <b>35,000</b>     | <b>41,037</b>     | <b>41,037</b>     |                            | <b>41,037</b>     | <b>41,037</b>     | <b>41,037</b>     |

| FUND 1505: FEDERAL/STATE PROGRAM FUND |                    |                    |                    |                            |                    |                    |                    |          |
|---------------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|----------|
| FY12 ACTUAL                           | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |          |
| <b>COUNTY ASSETS</b>                  |                    |                    |                    |                            |                    |                    |                    |          |
| 11,360                                | 0                  | 0                  | 0                  | Personnel                  | 0                  | 0                  | 0                  | 0        |
| 25,420                                | 0                  | 0                  | 0                  | Contractual Services       | 0                  | 0                  | 0                  | 0        |
| 4,515                                 | 0                  | 0                  | 0                  | Materials & Supplies       | 0                  | 0                  | 0                  | 0        |
| <b>41,296</b>                         | <b>0</b>           | <b>0</b>           | <b>0</b>           |                            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b> |
| <b>CASH TRANSFERS TO...</b>           |                    |                    |                    |                            |                    |                    |                    |          |
| 0                                     | 1,051,541          | 1,103,294          | 1,103,294          | General Fund               | 0                  | 0                  | 0                  | 0        |
| <b>0</b>                              | <b>1,051,541</b>   | <b>1,103,294</b>   | <b>1,103,294</b>   |                            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b> |
| <b>CONTINGENCY</b>                    |                    |                    |                    |                            |                    |                    |                    |          |
| 0                                     | 0                  | 0                  | 0                  | CONTINGENCY                | 1,921,425          | 1,921,425          | 0                  | 0        |
| <b>0</b>                              | <b>0</b>           | <b>0</b>           | <b>0</b>           |                            | <b>1,921,425</b>   | <b>1,921,425</b>   | <b>0</b>           | <b>0</b> |
| <b>UNAPPROPRIATED BALANCE</b>         |                    |                    |                    |                            |                    |                    |                    |          |
| 3,940,731                             | 8,816,740          | 0                  | 0                  | UNAPPROPRIATED BALANCE     | 0                  | 0                  | 0                  | 0        |
| <b>3,940,731</b>                      | <b>8,816,740</b>   | <b>0</b>           | <b>0</b>           |                            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b> |
| <b>231,285,395</b>                    | <b>234,900,463</b> | <b>230,443,058</b> | <b>231,700,878</b> | <b>FUND TOTAL</b>          | <b>230,247,545</b> | <b>230,247,545</b> | <b>234,950,875</b> |          |

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

| FY12 ACTUAL                  | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE DETAIL               | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|------------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|
| <b>COUNTY HUMAN SERVICES</b> |                    |                    |                    |                              |                    |                    |                    |
| 4,785,083                    | 848,092            | 1,427,924          | 1,427,924          | 50000 - Beg Working Capital  | 1,775,477          | 1,775,477          | 4,211,348          |
| 4,371,927                    | 4,001,091          | 3,873,060          | 3,873,060          | 50170 - IG-OP-Direct Fed     | 4,620,504          | 4,620,504          | 4,620,504          |
| 7,093,574                    | 9,251,144          | 8,843,671          | 9,204,644          | 50180 - IG-OP-Direct St      | 11,287,616         | 11,287,616         | 12,460,527         |
| 87,436,326                   | 99,376,969         | 97,393,433         | 97,683,231         | 50190 - IG-OP-Fed Thru St    | 89,429,349         | 89,429,349         | 89,704,833         |
| 765,801                      | 625,057            | 287,314            | 287,314            | 50195 - IG-OP-Fed Thru Other | 634,671            | 634,671            | 634,671            |
| 3,410,223                    | 3,346,632          | 3,132,729          | 3,132,729          | 50200 - IG-OP-Other          | 4,059,915          | 4,059,915          | 4,059,915          |
| 892,172                      | 871,260            | 853,624            | 890,128            | 50210 - OP-Nongovt'l Prog    | 634,581            | 634,581            | 634,581            |
| 351,840                      | 396,480            | 406,748            | 406,748            | 50220 - Licenses & Fees      | 319,100            | 319,100            | 319,100            |
| 2,039                        | 2,603              | 0                  | 0                  | 50221 - Photocopy Charges    | 0                  | 0                  | 0                  |
| 31,390                       | 29,005             | 5,000              | 5,000              | 50235 - Charges For Srvcs    | 40,470             | 40,470             | 40,470             |
| 439,705                      | 166,071            | 0                  | 0                  | 50236 - IG-Charges For Srvcs | 0                  | 0                  | 0                  |
| 171,496                      | 154,080            | 154,194            | 154,194            | 50240 - Property/Space Rntls | 158,220            | 158,220            | 158,220            |
| 4                            | 0                  | 0                  | 0                  | 50250 - Sales To The Public  | 0                  | 0                  | 0                  |
| 0                            | 314                | 0                  | 0                  | 50270 - Interest Earnings    | 0                  | 0                  | 0                  |
| 18,044                       | 2,900              | 25,000             | 25,000             | 50290 - Dividends & Rebates  | 25,000             | 25,000             | 25,000             |
| 25,068                       | 22,647             | 3,000              | 3,000              | 50300 - OP-Donations         | 4,000              | 4,000              | 4,000              |
| 60                           | 1,320              | 0                  | 0                  | 50310 - Intl Svc Reimburse   | 0                  | 0                  | 0                  |
| 7,839                        | 186,521            | 0                  | 0                  | 50350 - Write Off            | 0                  | 0                  | 0                  |
| 100                          | 0                  | 0                  | 0                  | 50360 - Misc Revenue         | 0                  | 0                  | 0                  |
| -76                          | 0                  | 0                  | 0                  | 95104 - Settle All Revenue   | 0                  | 0                  | 0                  |
| <b>109,802,614</b>           | <b>119,282,187</b> | <b>116,405,697</b> | <b>117,092,972</b> |                              | <b>112,988,903</b> | <b>112,988,903</b> | <b>116,873,169</b> |

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

| FY12 ACTUAL              | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|--------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| <b>HEALTH DEPARTMENT</b> |                   |                   |                   |                              |                   |                   |                   |
| 2,807,999                | 2,801,434         | 75,000            | 75,000            | 50000 - Beg Working Capital  | 0                 | 0                 | 0                 |
| 17,066,894               | 15,433,777        | 14,532,489        | 14,682,146        | 50170 - IG-OP-Direct Fed     | 13,540,091        | 13,540,091        | 13,563,001        |
| 4,253,933                | 3,740,704         | 3,600,855         | 3,644,341         | 50180 - IG-OP-Direct St      | 4,040,095         | 4,040,095         | 4,040,095         |
| 9,151,909                | 6,714,996         | 6,668,724         | 6,487,829         | 50190 - IG-OP-Fed Thru St    | 6,848,605         | 6,848,605         | 7,062,669         |
| 1,084,416                | 1,045,371         | 1,323,182         | 1,287,332         | 50195 - IG-OP-Fed Thru Other | 1,088,975         | 1,088,975         | 1,370,028         |
| 1,333,736                | 1,298,820         | 1,479,500         | 1,476,500         | 50200 - IG-OP-Other          | 1,175,518         | 1,175,518         | 1,175,518         |
| 1,088,024                | 3,793,952         | 872,338           | 872,338           | 50210 - OP-Nongovt'l Prog    | 1,198,337         | 1,198,337         | 1,198,337         |
| 601,057                  | 636,057           | 631,477           | 631,477           | 50220 - Licenses & Fees      | 636,830           | 636,830           | 636,830           |
| -305                     | 0                 | 0                 | 0                 | 50230 - Permits              | 0                 | 0                 | 0                 |
| 2,880,032                | 2,950,525         | 3,361,658         | 3,364,658         | 50235 - Charges For Srvc     | 3,163,969         | 3,163,969         | 3,163,969         |
| 57,915,386               | 48,250,542        | 35,197,973        | 35,197,973        | 50236 - IG-Charges For Srvc  | 39,202,064        | 39,202,064        | 39,202,064        |
| 457                      | 141               | 0                 | 0                 | 50270 - Interest Earnings    | 0                 | 0                 | 0                 |
| 1,000                    | 0                 | 0                 | 0                 | 50290 - Dividends & Rebates  | 0                 | 0                 | 0                 |
| 113,966                  | 1,715             | 0                 | 0                 | 50300 - OP-Donations         | 0                 | 0                 | 0                 |
| 135                      | 43,000            | 52,913            | 52,913            | 50310 - Intl Svc Reimburse   | 32,218            | 32,218            | 32,218            |
| 692,168                  | 220,139           | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |
| 0                        | 0                 | 85,902            | 85,902            | 50360 - Misc Revenue         | 80,081            | 80,081            | 80,081            |
| -20,387,430              | -12,480,592       | 0                 | 0                 | 50400 - Contra Rev RetDisc   | 0                 | 0                 | 0                 |
| <b>78,603,376</b>        | <b>74,450,582</b> | <b>67,882,011</b> | <b>67,858,409</b> |                              | <b>71,006,783</b> | <b>71,006,783</b> | <b>71,524,810</b> |
| <b>COMMUNITY JUSTICE</b> |                   |                   |                   |                              |                   |                   |                   |
| 168,365                  | 0                 | 0                 | 0                 | 50000 - Beg Working Capital  | 0                 | 0                 | 1,597,928         |
| 702,332                  | 348,742           | 396,946           | 396,946           | 50170 - IG-OP-Direct Fed     | 417,627           | 417,627           | 417,627           |
| 18,135,336               | 18,403,823        | 20,044,986        | 19,936,426        | 50180 - IG-OP-Direct St      | 20,468,949        | 20,468,949        | 20,500,526        |
| 2,242,445                | 2,152,959         | 2,656,439         | 2,199,951         | 50190 - IG-OP-Fed Thru St    | 2,451,170         | 2,451,170         | 2,451,170         |
| 126,706                  | 95,119            | 95,019            | 95,019            | 50195 - IG-OP-Fed Thru Other | 82,948            | 82,948            | 82,948            |
| 1,268,324                | 1,152,508         | 1,210,178         | 1,210,178         | 50200 - IG-OP-Other          | 1,150,770         | 1,150,770         | 1,170,770         |
| 219,882                  | 78,862            | 155,051           | 155,051           | 50210 - OP-Nongovt'l Prog    | 197,416           | 197,416           | 197,416           |
| 575,968                  | 643,893           | 784,719           | 784,719           | 50235 - Charges For Srvc     | 904,229           | 904,229           | 904,229           |
| 1,160,455                | 1,054,620         | 1,091,935         | 1,091,935         | 50236 - IG-Charges For Srvc  | 688,837           | 688,837           | 688,837           |
| -72,784                  | 965               | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |
| <b>24,527,029</b>        | <b>23,931,492</b> | <b>26,435,273</b> | <b>25,870,225</b> |                              | <b>26,361,946</b> | <b>26,361,946</b> | <b>28,011,451</b> |

| FUND 1505: FEDERAL/STATE PROGRAM FUND |                  |                   |                   |                              |                   |                   |                   |  |
|---------------------------------------|------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|--|
| FY12 ACTUAL                           | FY13 ACTUAL      | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |  |
| <b>DISTRICT ATTORNEY</b>              |                  |                   |                   |                              |                   |                   |                   |  |
| 21,079                                | 31,391           | 1,550             | 1,550             | 50000 - Beg Working Capital  | 11,001            | 11,001            | 11,001            |  |
| 211,377                               | 184,050          | 220,235           | 220,235           | 50170 - IG-OP-Direct Fed     | 207,056           | 207,056           | 207,056           |  |
| 2,540,056                             | 2,828,898        | 3,008,078         | 3,154,929         | 50180 - IG-OP-Direct St      | 3,276,089         | 3,276,089         | 3,276,089         |  |
| 2,353,258                             | 2,315,244        | 2,301,330         | 2,301,330         | 50190 - IG-OP-Fed Thru St    | 2,295,839         | 2,295,839         | 2,295,839         |  |
| 143,318                               | 108,143          | 71,285            | 71,285            | 50195 - IG-OP-Fed Thru Other | 44,302            | 44,302            | 44,302            |  |
| 414,392                               | 362,371          | 185,187           | 185,187           | 50200 - IG-OP-Other          | 36,000            | 36,000            | 36,000            |  |
| 248,246                               | 262,344          | 267,285           | 267,285           | 50210 - OP-Nongovt'l Prog    | 280,322           | 280,322           | 280,322           |  |
| 30,454                                | 26,168           | 40,000            | 40,000            | 50220 - Licenses & Fees      | 29,671            | 29,671            | 29,671            |  |
| 0                                     | 3,300            | 0                 | 0                 | 50240 - Property/Space Rntls | 0                 | 0                 | 0                 |  |
| 129                                   | 122              | 0                 | 0                 | 50300 - OP-Donations         | 0                 | 0                 | 0                 |  |
| 43                                    | 0                | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |  |
| <b>5,962,353</b>                      | <b>6,122,031</b> | <b>6,094,950</b>  | <b>6,241,801</b>  |                              | <b>6,180,280</b>  | <b>6,180,280</b>  | <b>6,180,280</b>  |  |
| <b>SHERIFF</b>                        |                  |                   |                   |                              |                   |                   |                   |  |
| 18,200                                | 13,686           | 5,000             | 5,000             | 50000 - Beg Working Capital  | 6,938             | 6,938             | 339,800           |  |
| 174,350                               | 436,828          | 501,041           | 501,041           | 50170 - IG-OP-Direct Fed     | 371,528           | 371,528           | 371,528           |  |
| 7,614,465                             | 7,539,780        | 8,077,448         | 9,112,740         | 50180 - IG-OP-Direct St      | 9,067,465         | 9,067,465         | 9,067,465         |  |
| 1,219,506                             | 1,208,622        | 1,134,619         | 1,111,671         | 50190 - IG-OP-Fed Thru St    | 950,840           | 950,840           | 950,840           |  |
| 276,398                               | 91,969           | 242,000           | 242,000           | 50195 - IG-OP-Fed Thru Other | 0                 | 0                 | 240,095           |  |
| 0                                     | 57,435           | 0                 | 0                 | 50200 - IG-OP-Other          | 0                 | 0                 | 0                 |  |
| 42,789                                | 35,431           | 50,000            | 50,000            | 50210 - OP-Nongovt'l Prog    | 15,000            | 15,000            | 15,000            |  |
| 61,144                                | 74,660           | 128,640           | 128,640           | 50236 - IG-Charges For Srvc  | 138,898           | 138,898           | 138,898           |  |
| 0                                     | 48,980           | 30,000            | 30,000            | 50250 - Sales To The Public  | 0                 | 0                 | 0                 |  |
| 3,400                                 | 12,000           | 0                 | 0                 | 50340 - Asset Sale Proceeds  | 0                 | 0                 | 0                 |  |
| 1,096                                 | 590              | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |  |
| -78,153                               | -9,500           | 0                 | 0                 | 95104 - Settle All Revenue   | 0                 | 0                 | 0                 |  |
| <b>9,333,195</b>                      | <b>9,510,480</b> | <b>10,168,748</b> | <b>11,181,092</b> |                              | <b>10,550,669</b> | <b>10,550,669</b> | <b>11,123,626</b> |  |

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

| FY12 ACTUAL               | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE DETAIL               | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|---------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|
| <b>NONDEPARTMENTAL</b>    |                    |                    |                    |                              |                    |                    |                    |
| 371,249                   | 246,128            | 0                  | 0                  | 50000 - Beg Working Capital  | 92,200             | 92,200             | 92,200             |
| 0                         | 4,067              | 0                  | 0                  | 50170 - IG-OP-Direct Fed     | 0                  | 0                  | 0                  |
| 1,248,646                 | 425,171            | 557,475            | 557,475            | 50180 - IG-OP-Direct St      | 552,062            | 552,062            | 552,062            |
| 962,933                   | 539,426            | 1,709,573          | 1,709,573          | 50190 - IG-OP-Fed Thru St    | 441,430            | 441,430            | 441,430            |
| 239,966                   | 306,176            | 25,000             | 25,000             | 50195 - IG-OP-Fed Thru Other | 0                  | 0                  | 0                  |
| 49,800                    | 11,716             | 20,000             | 20,000             | 50200 - IG-OP-Other          | 0                  | 0                  | 0                  |
| 1,867                     | 20,760             | 0                  | 0                  | 50210 - OP-Nongovt'l Prog    | 110,801            | 110,801            | 110,801            |
| 85                        | 0                  | 0                  | 0                  | 50300 - OP-Donations         | 0                  | 0                  | 0                  |
| 0                         | 5,000              | 0                  | 0                  | 50302 - Gen-Donations        | 0                  | 0                  | 0                  |
| 3,500                     | 0                  | 0                  | 0                  | 50310 - Intl Svc Reimburse   | 0                  | 0                  | 0                  |
| -4,352                    | 12                 | 0                  | 0                  | 50350 - Write Off            | 0                  | 0                  | 0                  |
| 0                         | 736                | 0                  | 0                  | 50360 - Misc Revenue         | 0                  | 0                  | 0                  |
| 78,153                    | 9,500              | 0                  | 0                  | 95104 - Settle All Revenue   | 0                  | 0                  | 0                  |
| <b>2,951,846</b>          | <b>1,568,693</b>   | <b>2,312,048</b>   | <b>2,312,048</b>   |                              | <b>1,196,493</b>   | <b>1,196,493</b>   | <b>1,196,493</b>   |
| <b>OVERALL COUNTY</b>     |                    |                    |                    |                              |                    |                    |                    |
| 0                         | 0                  | 1,103,294          | 1,103,294          | 50000 - Beg Working Capital  | 1,921,425          | 1,921,425          | 0                  |
| <b>0</b>                  | <b>0</b>           | <b>1,103,294</b>   | <b>1,103,294</b>   |                              | <b>1,921,425</b>   | <b>1,921,425</b>   | <b>0</b>           |
| <b>COUNTY MANAGEMENT</b>  |                    |                    |                    |                              |                    |                    |                    |
| 0                         | 0                  | 0                  | 0                  | 50190 - IG-OP-Fed Thru St    | 0                  | 0                  | 0                  |
| 0                         | 0                  | 0                  | 0                  | 50350 - Write Off            | 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>COMMUNITY SERVICES</b> |                    |                    |                    |                              |                    |                    |                    |
| 35,000                    | 35,000             | 35,000             | 35,000             | 50180 - IG-OP-Direct St      | 35,000             | 35,000             | 35,000             |
| 36,552                    | 0                  | 0                  | 0                  | 50190 - IG-OP-Fed Thru St    | 0                  | 0                  | 0                  |
| 0                         | 0                  | 6,037              | 6,037              | 50230 - Permits              | 6,037              | 6,037              | 6,037              |
| -7,866                    | 0                  | 0                  | 0                  | 50350 - Write Off            | 0                  | 0                  | 0                  |
| <b>63,686</b>             | <b>35,000</b>      | <b>41,037</b>      | <b>41,037</b>      |                              | <b>41,037</b>      | <b>41,037</b>      | <b>41,037</b>      |
| <b>COUNTY ASSETS</b>      |                    |                    |                    |                              |                    |                    |                    |
| 29,649                    | 0                  | 0                  | 0                  | 50170 - IG-OP-Direct Fed     | 0                  | 0                  | 0                  |
| 11,646                    | 0                  | 0                  | 0                  | 50190 - IG-OP-Fed Thru St    | 0                  | 0                  | 0                  |
| <b>41,296</b>             | <b>0</b>           | <b>0</b>           | <b>0</b>           |                              | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>231,285,395</b>        | <b>234,900,463</b> | <b>230,443,058</b> | <b>231,700,878</b> | <b>FUND TOTAL</b>            | <b>230,247,536</b> | <b>230,247,536</b> | <b>234,950,866</b> |



**FUND 1506: COUNTY SCHOOL FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS     | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 1,384                         | 237         | 0            | 0            | 0 TOTAL BEGINNING WORKING CAPITAL | 250           | 250           | 250          |
| <b>TAXES</b>                  |             |              |              |                                   |               |               |              |
| 58,931                        | 56,508      | 0            | 0            | In Lieu of Taxes                  | 0             | 0             | 0            |
| 58,931                        | 56,508      | 0            | 0            |                                   | 0             | 0             | 0            |
| <b>INTERGOVERNMENTAL</b>      |             |              |              |                                   |               |               |              |
| 15,405                        | 12,742      | 20,000       | 20,000       | Federal & State Sources           | 20,000        | 20,000        | 20,000       |
| 15,405                        | 12,742      | 20,000       | 20,000       |                                   | 20,000        | 20,000        | 20,000       |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                   |               |               |              |
| 0                             | 171         | 0            | 0            | Licenses                          | 0             | 0             | 0            |
| 0                             | 171         | 0            | 0            |                                   | 0             | 0             | 0            |
| 37                            | 21          | 0            | 0            | 0 TOTAL INTEREST                  | 25            | 25            | 25           |
| <b>OTHER</b>                  |             |              |              |                                   |               |               |              |
| 1,207                         | 0           | 0            | 0            | Fines/Forfeitures                 | 0             | 0             | 0            |
| 1,207                         | 0           | 0            | 0            |                                   | 0             | 0             | 0            |
| 76,964                        | 69,679      | 20,000       | 20,000       | FUND TOTAL                        | 20,275        | 20,275        | 20,275       |

**FUND 1506: COUNTY SCHOOL FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b>        |             |              |              |                            |               |               |              |
| 76,727                        | 69,662      | 20,000       | 20,000       | Contractual Services       | 20,275        | 20,275        | 20,275       |
| 76,727                        | 69,662      | 20,000       | 20,000       |                            | 20,275        | 20,275        | 20,275       |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 237                           | 17          | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 237                           | 17          | 0            | 0            |                            | 0             | 0             | 0            |
| 76,964                        | 69,679      | 20,000       | 20,000       | FUND TOTAL                 | 20,275        | 20,275        | 20,275       |

**FUND 1506: COUNTY SCHOOL FUND**

| FY12 ACTUAL            | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b> |             |              |              |                             |               |               |              |
| 1,384                  | 237         | 0            | 0            | 50000 - Beg Working Capital | 250           | 250           | 250          |
| 15,405                 | 12,742      | 20,000       | 20,000       | 50112 - Govt Shared-Gen     | 20,000        | 20,000        | 20,000       |
| 58,931                 | 56,508      | 0            | 0            | 50117 - In Lieu Of Tax-Prog | 0             | 0             | 0            |
| 0                      | 171         | 0            | 0            | 50220 - Licenses & Fees     | 0             | 0             | 0            |
| 0                      | 0           | 0            | 0            | 50270 - Interest Earnings   | 25            | 25            | 25           |
| 1,207                  | 0           | 0            | 0            | 50280 - Fines & Forfeitures | 0             | 0             | 0            |
| 76,927                 | 69,659      | 20,000       | 20,000       |                             | 20,275        | 20,275        | 20,275       |

**FUND 1506: COUNTY SCHOOL FUND**

| FY12 ACTUAL           | FY13 ACTUAL   | FY14 ADOPTED  | FY14 REVISED  | REVENUE DETAIL            | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED  |
|-----------------------|---------------|---------------|---------------|---------------------------|---------------|---------------|---------------|
| <b>OVERALL COUNTY</b> |               |               |               |                           |               |               |               |
| 37                    | 21            | 0             | 0             | 50270 - Interest Earnings | 0             | 0             | 0             |
| <b>37</b>             | <b>21</b>     | <b>0</b>      | <b>0</b>      |                           | <b>0</b>      | <b>0</b>      | <b>0</b>      |
| <b>76,964</b>         | <b>69,679</b> | <b>20,000</b> | <b>20,000</b> | <b>FUND TOTAL</b>         | <b>20,275</b> | <b>20,275</b> | <b>20,275</b> |

**FUND 1508: ANIMAL CONTROL FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 810,742                       | 581,988     | 504,962      | 504,962      | TOTAL BEGINNING WORKING CAPITAL | 497,310       | 497,310       | 497,310      |
| <b>INTERGOVERNMENTAL</b>      |             |              |              |                                 |               |               |              |
| 74,305                        | 0           | 0            | 0            | Local Sources                   | 0             | 0             | 0            |
| 74,305                        | 0           | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 1,657,160                     | 1,514,998   | 1,625,000    | 1,625,000    | Licenses                        | 1,625,000     | 1,625,000     | 1,625,000    |
| 94,948                        | 87,005      | 117,500      | 117,500      | Permits                         | 100,000       | 100,000       | 100,000      |
| 1,752,108                     | 1,602,003   | 1,742,500    | 1,742,500    |                                 | 1,725,000     | 1,725,000     | 1,725,000    |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 49,982                        | 33,385      | 35,000       | 35,000       | Services Charges                | 35,000        | 35,000        | 35,000       |
| 49,982                        | 33,385      | 35,000       | 35,000       |                                 | 35,000        | 35,000        | 35,000       |
| 3,653                         | 2,988       | 0            | 0            | TOTAL INTEREST                  | 0             | 0             | 0            |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 38,481                        | 25,055      | 25,000       | 25,000       | Fines/Forfeitures               | 35,000        | 35,000        | 35,000       |
| 25                            | 0           | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 9,050                         | 3,104       | 0            | 0            | Nongovernmental Grants          | 0             | 0             | 0            |
| 0                             | 0           | 0            | 0            | Other Miscellaneous             | 0             | 0             | 0            |
| 87,273                        | 221,842     | 120,000      | 120,000      | Trusts                          | 143,000       | 143,000       | 143,000      |
| 134,828                       | 250,001     | 145,000      | 145,000      |                                 | 178,000       | 178,000       | 178,000      |
| 0                             | 0           | 0            | 0            | TOTAL FINANCING SOURCES         | 0             | 0             | 0            |
| 2,825,618                     | 2,470,365   | 2,427,462    | 2,427,462    | FUND TOTAL                      | 2,435,310     | 2,435,310     | 2,435,310    |

**FUND 1508: ANIMAL CONTROL FUND**

| FY12 ACTUAL                 | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COMMUNITY SERVICES</b>   |             |              |              |                            |               |               |              |
| 101,462                     | 48,828      | 249,866      | 249,866      | Personnel                  | 258,356       | 258,356       | 258,356      |
| 102,380                     | 100,623     | 124,000      | 124,000      | Contractual Services       | 65,000        | 65,000        | 65,000       |
| 87,901                      | 83,639      | 198,789      | 198,789      | Materials & Supplies       | 74,000        | 74,000        | 74,000       |
| 21,520                      | 0           | 0            | 0            | Capital Outlay             | 0             | 0             | 0            |
| 313,262                     | 233,091     | 572,655      | 572,655      |                            | 397,356       | 397,356       | 397,356      |
| <b>CASH TRANSFERS TO...</b> |             |              |              |                            |               |               |              |
| 1,930,368                   | 1,643,214   | 1,827,500    | 1,827,500    | General Fund               | 1,770,000     | 1,770,000     | 1,770,000    |
| 1,930,368                   | 1,643,214   | 1,827,500    | 1,827,500    |                            | 1,770,000     | 1,770,000     | 1,770,000    |

| FUND 1508: ANIMAL CONTROL FUND |                  |                  |                  |                            |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                    | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| CONTINGENCY                    |                  |                  |                  |                            |                  |                  |                  |
| 0                              | 0                | 27,307           | 27,307           | CONTINGENCY                | 267,954          | 267,954          | 267,954          |
| <b>0</b>                       | <b>0</b>         | <b>27,307</b>    | <b>27,307</b>    |                            | <b>267,954</b>   | <b>267,954</b>   | <b>267,954</b>   |
| UNAPPROPRIATED BALANCE         |                  |                  |                  |                            |                  |                  |                  |
| 581,988                        | 594,061          | 0                | 0                | UNAPPROPRIATED BALANCE     | 0                | 0                | 0                |
| <b>581,988</b>                 | <b>594,061</b>   | <b>0</b>         | <b>0</b>         |                            | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>2,825,618</b>               | <b>2,470,365</b> | <b>2,427,462</b> | <b>2,427,462</b> | <b>FUND TOTAL</b>          | <b>2,435,310</b> | <b>2,435,310</b> | <b>2,435,310</b> |

| FUND 1508: ANIMAL CONTROL FUND |                  |                  |                  |                             |                  |                  |                  |
|--------------------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                    | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| OVERALL COUNTY                 |                  |                  |                  |                             |                  |                  |                  |
| 59,785                         | 2,285            | 0                | 0                | 50000 - Beg Working Capital | 0                | 0                | 0                |
| <b>59,785</b>                  | <b>2,285</b>     | <b>0</b>         | <b>0</b>         |                             | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| COMMUNITY SERVICES             |                  |                  |                  |                             |                  |                  |                  |
| 750,957                        | 579,703          | 504,962          | 504,962          | 50000 - Beg Working Capital | 497,310          | 497,310          | 497,310          |
| 74,305                         | 0                | 0                | 0                | 50200 - IG-OP-Other         | 0                | 0                | 0                |
| 1,657,160                      | 1,514,998        | 1,625,000        | 1,625,000        | 50220 - Licenses & Fees     | 1,625,000        | 1,625,000        | 1,625,000        |
| 94,948                         | 87,005           | 117,500          | 117,500          | 50230 - Permits             | 100,000          | 100,000          | 100,000          |
| 49,982                         | 33,385           | 35,000           | 35,000           | 50235 - Charges For Srvc    | 35,000           | 35,000           | 35,000           |
| 3,653                          | 2,988            | 0                | 0                | 50270 - Interest Earnings   | 0                | 0                | 0                |
| 38,481                         | 25,055           | 25,000           | 25,000           | 50280 - Fines & Forfeitures | 35,000           | 35,000           | 35,000           |
| 87,273                         | 221,842          | 120,000          | 120,000          | 50300 - OP-Donations        | 143,000          | 143,000          | 143,000          |
| 9,050                          | 3,104            | 0                | 0                | 50301 - CAP-Donations       | 0                | 0                | 0                |
| 0                              | 0                | 0                | 0                | 50320 - Cash Trnsfr Revenue | 0                | 0                | 0                |
| 25                             | 0                | 0                | 0                | 50360 - Misc Revenue        | 0                | 0                | 0                |
| 0                              | 0                | 0                | 0                | 95104 - Settle All Revenue  | 0                | 0                | 0                |
| <b>2,765,833</b>               | <b>2,468,080</b> | <b>2,427,462</b> | <b>2,427,462</b> |                             | <b>2,435,310</b> | <b>2,435,310</b> | <b>2,435,310</b> |
| <b>2,825,618</b>               | <b>2,470,365</b> | <b>2,427,462</b> | <b>2,427,462</b> | <b>FUND TOTAL</b>           | <b>2,435,310</b> | <b>2,435,310</b> | <b>2,435,310</b> |

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

| FY12 ACTUAL                   | FY13 ACTUAL      | FY14 ADOPTED      | FY14 REVISED      | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-------------------------------|------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 17,661,687                    | 1,859,873        | 1,001,692         | 1,001,692         | TOTAL BEGINNING WORKING CAPITAL | 2,206,888         | 2,206,888         | 2,206,888         |
| <b>INTERGOVERNMENTAL</b>      |                  |                   |                   |                                 |                   |                   |                   |
| 2,907,445                     | 811,242          | 7,592,370         | 7,592,370         | Federal & State Sources         | 1,171,425         | 1,171,425         | 1,171,425         |
| 158,187                       | 0                | 0                 | 0                 | Local Sources                   | 0                 | 0                 | 0                 |
| 5,133,620                     | 5,248,312        | 5,468,152         | 5,468,152         | State Sources                   | 5,367,495         | 5,367,495         | 5,367,495         |
| <b>8,199,252</b>              | <b>6,059,554</b> | <b>13,060,522</b> | <b>13,060,522</b> |                                 | <b>6,538,920</b>  | <b>6,538,920</b>  | <b>6,538,920</b>  |
| <b>LICENSES &amp; PERMITS</b> |                  |                   |                   |                                 |                   |                   |                   |
| 0                             | 426              | 0                 | 0                 | Permits                         | 0                 | 0                 | 0                 |
| <b>0</b>                      | <b>426</b>       | <b>0</b>          | <b>0</b>          |                                 | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>SERVICE CHARGES</b>        |                  |                   |                   |                                 |                   |                   |                   |
| 0                             | 2,114            | 0                 | 0                 | Services Charges                | 0                 | 0                 | 0                 |
| <b>0</b>                      | <b>2,114</b>     | <b>0</b>          | <b>0</b>          |                                 | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>OTHER</b>                  |                  |                   |                   |                                 |                   |                   |                   |
| 20,495                        | 21,838           | 0                 | 0                 | Dividends/Refunds               | 0                 | 0                 | 0                 |
| 0                             | 170              | 0                 | 0                 | Fines/Forfeitures               | 0                 | 0                 | 0                 |
| 235                           | 5,537            | 5,000             | 5,000             | Miscellaneous                   | 5,000             | 5,000             | 5,000             |
| 0                             | 0                | 0                 | 0                 | Other Miscellaneous             | 0                 | 0                 | 0                 |
| 18,007                        | 4,751            | 0                 | 0                 | Sales                           | 0                 | 0                 | 0                 |
| 0                             | 0                | 3,194,500         | 3,194,500         | Service Reimbursements          | 3,334,580         | 3,334,580         | 3,334,580         |
| 20                            | 0                | 0                 | 0                 | Trusts                          | 0                 | 0                 | 0                 |
| <b>38,758</b>                 | <b>32,296</b>    | <b>3,199,500</b>  | <b>3,199,500</b>  |                                 | <b>3,339,580</b>  | <b>3,339,580</b>  | <b>3,339,580</b>  |
| <b>0</b>                      | <b>0</b>         | <b>0</b>          | <b>0</b>          | TOTAL FINANCING SOURCES         | <b>174,521</b>    | <b>174,521</b>    | <b>174,521</b>    |
| <b>25,899,697</b>             | <b>7,954,263</b> | <b>17,261,714</b> | <b>17,261,714</b> | FUND TOTAL                      | <b>12,259,909</b> | <b>12,259,909</b> | <b>12,259,909</b> |

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

| FY12 ACTUAL                 | FY13 ACTUAL      | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT       | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-----------------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| <b>COMMUNITY SERVICES</b>   |                  |                   |                   |                                  |                   |                   |                   |
| 3,451,559                   | 2,353,139        | 5,466,117         | 5,467,884         | Personnel                        | 5,724,629         | 5,724,629         | 5,724,629         |
| 508,820                     | 672,090          | 5,685,925         | 5,684,158         | Contractual Services             | 691,646           | 691,646           | 691,646           |
| 917,532                     | 1,427,951        | 1,282,529         | 1,282,529         | Materials & Supplies             | 1,433,371         | 1,433,371         | 1,433,371         |
| 3,899,788                   | 400,365          | 4,827,143         | 4,827,143         | Capital Outlay                   | 4,410,263         | 4,410,263         | 4,410,263         |
| <b>8,777,699</b>            | <b>4,853,545</b> | <b>17,261,714</b> | <b>17,261,714</b> |                                  | <b>12,259,909</b> | <b>12,259,909</b> | <b>12,259,909</b> |
| <b>CASH TRANSFERS TO...</b> |                  |                   |                   |                                  |                   |                   |                   |
| 15,262,125                  | 0                | 0                 | 0                 | Sellwood Bridge Replacement Fund | 0                 | 0                 | 0                 |
| <b>15,262,125</b>           | <b>0</b>         | <b>0</b>          | <b>0</b>          |                                  | <b>0</b>          | <b>0</b>          | <b>0</b>          |

| FUND 1509: WILLAMETTE RIVER BRIDGE FUND |                  |                   |                   |                            |                   |                   |                   |
|---|------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                             | FY13 ACTUAL      | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| UNAPPROPRIATED BALANCE                  |                  |                   |                   |                            |                   |                   |                   |
| 1,859,873                               | 3,100,718        | 0                 | 0                 | UNAPPROPRIATED BALANCE     | 0                 | 0                 | 0                 |
| <b>1,859,873</b>                        | <b>3,100,718</b> | <b>0</b>          | <b>0</b>          |                            | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>25,899,697</b>                       | <b>7,954,263</b> | <b>17,261,714</b> | <b>17,261,714</b> | <b>FUND TOTAL</b>          | <b>12,259,909</b> | <b>12,259,909</b> | <b>12,259,909</b> |

| FUND 1509: WILLAMETTE RIVER BRIDGE FUND |                |              |              |                             |               |               |              |
|---|----------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL                             | FY13 ACTUAL    | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY                          |                |              |              |                             |               |               |              |
| 641,397                                 | 680,155        | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| <b>641,397</b>                          | <b>680,155</b> | <b>0</b>     | <b>0</b>     |                             | <b>0</b>      | <b>0</b>      | <b>0</b>     |

| COMMUNITY SERVICES |                  |                   |                   |                             |                   |                   |                   |
|--------------------|------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| 17,020,290         | 1,179,718        | 1,001,692         | 1,001,692         | 50000 - Beg Working Capital | 2,206,888         | 2,206,888         | 2,206,888         |
| 5,133,620          | 5,248,312        | 5,468,152         | 5,468,152         | 50180 - IG-OP-Direct St     | 5,367,495         | 5,367,495         | 5,367,495         |
| 2,907,445          | 811,242          | 7,592,370         | 7,592,370         | 50190 - IG-OP-Fed Thru St   | 1,171,425         | 1,171,425         | 1,171,425         |
| 158,187            | 0                | 0                 | 0                 | 50200 - IG-OP-Other         | 0                 | 0                 | 0                 |
| 0                  | 426              | 0                 | 0                 | 50230 - Permits             | 0                 | 0                 | 0                 |
| 0                  | 2,114            | 0                 | 0                 | 50235 - Charges For Srvcs   | 0                 | 0                 | 0                 |
| 18,007             | 4,751            | 0                 | 0                 | 50250 - Sales To The Public | 0                 | 0                 | 0                 |
| 0                  | 170              | 0                 | 0                 | 50280 - Fines & Forfeitures | 0                 | 0                 | 0                 |
| 20,495             | 21,838           | 0                 | 0                 | 50290 - Dividends & Rebates | 0                 | 0                 | 0                 |
| 20                 | 0                | 0                 | 0                 | 50300 - OP-Donations        | 0                 | 0                 | 0                 |
| 0                  | 0                | 3,194,500         | 3,194,500         | 50310 - Intl Svc Reimburse  | 3,334,580         | 3,334,580         | 3,334,580         |
| 0                  | 0                | 0                 | 0                 | 50320 - Cash Trnsfr Revenue | 174,521           | 174,521           | 174,521           |
| 235                | 0                | 0                 | 0                 | 50350 - Write Off           | 0                 | 0                 | 0                 |
| 0                  | 5,537            | 5,000             | 5,000             | 50360 - Misc Revenue        | 5,000             | 5,000             | 5,000             |
| 0                  | 0                | 0                 | 0                 | 95104 - Settle All Revenue  | 0                 | 0                 | 0                 |
| <b>25,258,300</b>  | <b>7,274,108</b> | <b>17,261,714</b> | <b>17,261,714</b> |                             | <b>12,259,909</b> | <b>12,259,909</b> | <b>12,259,909</b> |
| <b>25,899,697</b>  | <b>7,954,263</b> | <b>17,261,714</b> | <b>17,261,714</b> | <b>FUND TOTAL</b>           | <b>12,259,909</b> | <b>12,259,909</b> | <b>12,259,909</b> |

**FUND 1510: LIBRARY FUND**

| FY12 ACTUAL                   | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE BY CATEGORY AND CLASS          | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-------------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| 16,609,281                    | 8,091,358         | 5,598,059         | 5,598,059         | <b>TOTAL BEGINNING WORKING CAPITAL</b> | 6,500,000         | 6,500,000         | 6,500,000         |
| <b>TAXES</b>                  |                   |                   |                   |  |                   |                   |                   |
| 6,875                         | 40,103            | 0                 | 0                 | In Lieu of Taxes                       | 0                 | 0                 | 0                 |
| 204,886                       | 210,968           | 110,000           | 110,000           | Penalty & Interest                     | 25,000            | 25,000            | 25,000            |
| 780,175                       | 767,394           | 727,964           | 727,964           | Prior Year Taxes                       | 175,000           | 175,000           | 175,000           |
| 32,799,635                    | 31,258,368        | 0                 | 0                 | Property Taxes                         | 0                 | 0                 | 0                 |
| <b>33,791,571</b>             | <b>32,276,833</b> | <b>837,964</b>    | <b>837,964</b>    |  | <b>200,000</b>    | <b>200,000</b>    | <b>200,000</b>    |
| <b>INTERGOVERNMENTAL</b>      |                   |                   |                   |  |                   |                   |                   |
| 378,800                       | 497,101           | 0                 | 0                 | Federal & State Sources                | 0                 | 0                 | 0                 |
| 0                             | 0                 | 0                 | 0                 | Federal Sources                        | 0                 | 0                 | 0                 |
| 0                             | 0                 | 66,282,054        | 66,282,054        | Local Sources                          | 67,894,830        | 67,894,830        | 69,043,439        |
| 89,400                        | 86,043            | 0                 | 0                 | State Sources                          | 0                 | 0                 | 0                 |
| <b>468,200</b>                | <b>583,144</b>    | <b>66,282,054</b> | <b>66,282,054</b> |  | <b>67,894,830</b> | <b>67,894,830</b> | <b>69,043,439</b> |
| <b>LICENSES &amp; PERMITS</b> |                   |                   |                   |  |                   |                   |                   |
| 135,933                       | 121,352           | 0                 | 0                 | Licenses                               | 0                 | 0                 | 0                 |
| <b>135,933</b>                | <b>121,352</b>    | <b>0</b>          | <b>0</b>          |  | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>SERVICE CHARGES</b>        |                   |                   |                   |  |                   |                   |                   |
| 315                           | 0                 | 0                 | 0                 | Facilities Management                  | 0                 | 0                 | 0                 |
| 139,832                       | 125,100           | 0                 | 0                 | Miscellaneous                          | 0                 | 0                 | 0                 |
| 2,200                         | 1,450             | 0                 | 0                 | Services Charges                       | 0                 | 0                 | 0                 |
| <b>142,347</b>                | <b>126,550</b>    | <b>0</b>          | <b>0</b>          |  | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>81,946</b>                 | <b>46,866</b>     | <b>33,561</b>     | <b>33,561</b>     | <b>TOTAL INTEREST</b>                  | <b>10,000</b>     | <b>10,000</b>     | <b>10,000</b>     |
| <b>OTHER</b>                  |                   |                   |                   |  |                   |                   |                   |
| 7,230                         | 22,382            | 0                 | 0                 | Dividends/Refunds                      | 0                 | 0                 | 0                 |
| 1,235,970                     | 1,170,878         | 0                 | 0                 | Fines/Forfeitures                      | 0                 | 0                 | 0                 |
| -6,332                        | 100,039           | 0                 | 0                 | Miscellaneous                          | 0                 | 0                 | 0                 |
| 1,673,408                     | 2,159,466         | 0                 | 0                 | Nongovernmental Grants                 | 0                 | 0                 | 0                 |
| 0                             | 0                 | 0                 | 0                 | Other Miscellaneous                    | 0                 | 0                 | 0                 |
| 231,708                       | 220,277           | 0                 | 0                 | Sales                                  | 0                 | 0                 | 0                 |
| 1,400                         | 550               | 35,000            | 35,000            | Service Reimbursements                 | 35,000            | 35,000            | 35,000            |
| 62,477                        | 53,825            | 0                 | 0                 | Trusts                                 | 0                 | 0                 | 0                 |
| <b>3,205,861</b>              | <b>3,727,417</b>  | <b>35,000</b>     | <b>35,000</b>     |  | <b>35,000</b>     | <b>35,000</b>     | <b>35,000</b>     |
| <b>14,445,810</b>             | <b>18,319,980</b> | <b>0</b>          | <b>0</b>          | <b>TOTAL FINANCING SOURCES</b>         | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>68,880,950</b>             | <b>63,293,500</b> | <b>72,786,638</b> | <b>72,786,638</b> | <b>FUND TOTAL</b>                      | <b>74,639,830</b> | <b>74,639,830</b> | <b>75,788,439</b> |

| <b>FUND 1510: LIBRARY FUND</b> |                    |                     |                     |                                   |                      |                      |                     |
|--------------------------------|--------------------|---------------------|---------------------|-----------------------------------|----------------------|----------------------|---------------------|
| <b>FY12 ACTUAL</b>             | <b>FY13 ACTUAL</b> | <b>FY14 ADOPTED</b> | <b>FY14 REVISED</b> | <b>EXPENDITURES BY DEPARTMENT</b> | <b>FY15 PROPOSED</b> | <b>FY15 APPROVED</b> | <b>FY15 ADOPTED</b> |
| <b>LIBRARY</b>                 |                    |                     |                     |                                   |                      |                      |                     |
| 38,993,135                     | 36,303,987         | 43,188,834          | 43,203,308          | Personnel                         | 43,146,843           | 43,146,843           | 43,888,146          |
| 1,440,475                      | 994,887            | 1,577,160           | 1,577,160           | Contractual Services              | 1,709,053            | 1,709,053            | 1,834,995           |
| 19,776,673                     | 19,324,061         | 22,422,585          | 22,408,111          | Materials & Supplies              | 23,283,934           | 23,283,934           | 23,565,299          |
| 579,310                        | 172,237            | 0                   | 0                   | Capital Outlay                    | 0                    | 0                    | 0                   |
| <b>60,789,592</b>              | <b>56,795,172</b>  | <b>67,188,579</b>   | <b>67,188,579</b>   |                                   | <b>68,139,830</b>    | <b>68,139,830</b>    | <b>69,288,440</b>   |
| <b>CONTINGENCY</b>             |                    |                     |                     |                                   |                      |                      |                     |
| 0                              | 0                  | 5,598,059           | 5,598,059           | CONTINGENCY                       | 6,500,000            | 6,500,000            | 6,500,000           |
| <b>0</b>                       | <b>0</b>           | <b>5,598,059</b>    | <b>5,598,059</b>    |                                   | <b>6,500,000</b>     | <b>6,500,000</b>     | <b>6,500,000</b>    |
| <b>UNAPPROPRIATED BALANCE</b>  |                    |                     |                     |                                   |                      |                      |                     |
| 8,091,358                      | 6,498,328          | 0                   | 0                   | UNAPPROPRIATED BALANCE            | 0                    | 0                    | 0                   |
| <b>8,091,358</b>               | <b>6,498,328</b>   | <b>0</b>            | <b>0</b>            |                                   | <b>0</b>             | <b>0</b>             | <b>0</b>            |
| <b>68,880,950</b>              | <b>63,293,500</b>  | <b>72,786,638</b>   | <b>72,786,638</b>   | <b>FUND TOTAL</b>                 | <b>74,639,830</b>    | <b>74,639,830</b>    | <b>75,788,440</b>   |



| FUND 1510: LIBRARY FUND |                   |                   |                   |                              |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL             | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| <b>LIBRARY</b>          |                   |                   |                   |                              |                   |                   |                   |
| 32,799,635              | 31,258,368        | 0                 | 0                 | 50100 - Prop Taxes-Current   | 0                 | 0                 | 0                 |
| 780,175                 | 767,394           | 727,964           | 727,964           | 50101 - Prop Taxes-Prior     | 175,000           | 175,000           | 175,000           |
| 204,886                 | 210,968           | 110,000           | 110,000           | 50103 - Prop Taxes-Interest  | 25,000            | 25,000            | 25,000            |
| 6,875                   | 40,103            | 0                 | 0                 | 50110 - Tax Title            | 0                 | 0                 | 0                 |
| 0                       | 0                 | 0                 | 0                 | 50170 - IG-OP-Direct Fed     | 0                 | 0                 | 0                 |
| 89,400                  | 86,043            | 0                 | 0                 | 50180 - IG-OP-Direct St      | 0                 | 0                 | 0                 |
| 376,300                 | 483,086           | 0                 | 0                 | 50190 - IG-OP-Fed Thru St    | 0                 | 0                 | 0                 |
| 2,500                   | 14,015            | 0                 | 0                 | 50195 - IG-OP-Fed Thru Other | 0                 | 0                 | 0                 |
| 0                       | 0                 | 66,282,054        | 66,282,054        | 50200 - IG-OP-Other          | 67,894,830        | 67,894,830        | 69,043,439        |
| 1,671,330               | 2,158,268         | 0                 | 0                 | 50210 - OP-Nongovt'l Prog    | 0                 | 0                 | 0                 |
| 135,933                 | 121,352           | 0                 | 0                 | 50220 - Licenses & Fees      | 0                 | 0                 | 0                 |
| 39,564                  | 33,575            | 0                 | 0                 | 50221 - Photocopy Charges    | 0                 | 0                 | 0                 |
| 100,347                 | 91,525            | 0                 | 0                 | 50222 - Printer Charges      | 0                 | 0                 | 0                 |
| 2,200                   | 1,450             | 0                 | 0                 | 50235 - Charges For Srvc     | 0                 | 0                 | 0                 |
| 315                     | 0                 | 0                 | 0                 | 50240 - Property/Space Rntls | 0                 | 0                 | 0                 |
| 231,708                 | 220,277           | 0                 | 0                 | 50250 - Sales To The Public  | 0                 | 0                 | 0                 |
| 6,785                   | 6,610             | 33,561            | 33,561            | 50270 - Interest Earnings    | 10,000            | 10,000            | 10,000            |
| 1,235,970               | 1,170,878         | 0                 | 0                 | 50280 - Fines & Forfeitures  | 0                 | 0                 | 0                 |
| 7,230                   | 22,382            | 0                 | 0                 | 50290 - Dividends & Rebates  | 0                 | 0                 | 0                 |
| 62,477                  | 53,825            | 0                 | 0                 | 50300 - OP-Donations         | 0                 | 0                 | 0                 |
| 2,078                   | 1,198             | 0                 | 0                 | 50302 - Gen-Donations        | 0                 | 0                 | 0                 |
| 1,400                   | 550               | 35,000            | 35,000            | 50310 - Intl Svc Reimburse   | 35,000            | 35,000            | 35,000            |
| 14,445,810              | 18,319,980        | 0                 | 0                 | 50320 - Cash Trnsfr Revenue  | 0                 | 0                 | 0                 |
| 401                     | 105,138           | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |
| -6,733                  | -5,099            | 0                 | 0                 | 50360 - Misc Revenue         | 0                 | 0                 | 0                 |
| -79                     | 0                 | 0                 | 0                 | 50400 - Contra Rev RetDisc   | 0                 | 0                 | 0                 |
| 0                       | 0                 | 0                 | 0                 | 95104 - Settle All Revenue   | 0                 | 0                 | 0                 |
| <b>52,196,507</b>       | <b>55,161,886</b> | <b>67,188,579</b> | <b>67,188,579</b> |                              | <b>68,139,830</b> | <b>68,139,830</b> | <b>69,288,439</b> |
| <b>OVERALL COUNTY</b>   |                   |                   |                   |                              |                   |                   |                   |
| 16,609,281              | 8,091,358         | 5,598,059         | 5,598,059         | 50000 - Beg Working Capital  | 6,500,000         | 6,500,000         | 6,500,000         |
| 75,161                  | 40,255            | 0                 | 0                 | 50270 - Interest Earnings    | 0                 | 0                 | 0                 |
| <b>16,684,443</b>       | <b>8,131,613</b>  | <b>5,598,059</b>  | <b>5,598,059</b>  |                              | <b>6,500,000</b>  | <b>6,500,000</b>  | <b>6,500,000</b>  |
| <b>68,880,950</b>       | <b>63,293,500</b> | <b>72,786,638</b> | <b>72,786,638</b> | <b>FUND TOTAL</b>            | <b>74,639,830</b> | <b>74,639,830</b> | <b>75,788,439</b> |

**FUND 1511: SPECIAL EXCISE TAXES FUND**

| FY12 ACTUAL       | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 309,601           | 316,132           | 325,000           | 325,000           | TOTAL BEGINNING WORKING CAPITAL | 575,000           | 575,000           | 575,000           |
| <b>TAXES</b>      |                   |                   |                   |                                 |                   |                   |                   |
| 3,213,459         | 3,641,818         | 3,700,000         | 3,700,000         | Motor Vehicle Rental Tax        | 4,091,830         | 4,091,830         | 4,091,830         |
| 20,052,417        | 21,463,745        | 23,300,000        | 23,300,000        | Transient Lodging Tax           | 26,084,800        | 26,084,800        | 26,084,800        |
| <b>23,265,876</b> | <b>25,105,563</b> | <b>27,000,000</b> | <b>27,000,000</b> |                                 | <b>30,176,630</b> | <b>30,176,630</b> | <b>30,176,630</b> |
| 4,312             | 5,219             | 4,500             | 4,500             | TOTAL INTEREST                  | 4,500             | 4,500             | 4,500             |
| <b>23,579,790</b> | <b>25,426,915</b> | <b>27,329,500</b> | <b>27,329,500</b> | <b>FUND TOTAL</b>               | <b>30,756,130</b> | <b>30,756,130</b> | <b>30,756,130</b> |

**FUND 1511: SPECIAL EXCISE TAXES FUND**

| FY12 ACTUAL                   | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| <b>NONDEPARTMENTAL</b>        |                   |                   |                   |                            |                   |                   |                   |
| 23,263,658                    | 25,112,320        | 27,329,500        | 27,329,500        | Contractual Services       | 29,991,130        | 29,991,130        | 29,991,130        |
| <b>23,263,658</b>             | <b>25,112,320</b> | <b>27,329,500</b> | <b>27,329,500</b> |                            | <b>29,991,130</b> | <b>29,991,130</b> | <b>29,991,130</b> |
| <b>CASH TRANSFERS TO...</b>   |                   |                   |                   |                            |                   |                   |                   |
| 0                             | 0                 | 0                 | 0                 | Cash Transfer              | 0                 | 0                 | 0                 |
| 0                             | 0                 | 0                 | 0                 | General Fund               | 765,000           | 765,000           | 765,000           |
| <b>0</b>                      | <b>0</b>          | <b>0</b>          | <b>0</b>          |                            | <b>765,000</b>    | <b>765,000</b>    | <b>765,000</b>    |
| <b>UNAPPROPRIATED BALANCE</b> |                   |                   |                   |                            |                   |                   |                   |
| 316,132                       | 314,594           | 0                 | 0                 | UNAPPROPRIATED BALANCE     | 0                 | 0                 | 0                 |
| <b>316,132</b>                | <b>314,594</b>    | <b>0</b>          | <b>0</b>          |                            | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>23,579,790</b>             | <b>25,426,915</b> | <b>27,329,500</b> | <b>27,329,500</b> | <b>FUND TOTAL</b>          | <b>30,756,130</b> | <b>30,756,130</b> | <b>30,756,130</b> |

**FUND 1511: SPECIAL EXCISE TAXES FUND**

| FY12 ACTUAL            | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| <b>NONDEPARTMENTAL</b> |                   |                   |                   |                              |                   |                   |                   |
| 309,601                | 316,132           | 325,000           | 325,000           | 50000 - Beg Working Capital  | 575,000           | 575,000           | 575,000           |
| 20,052,417             | 21,463,745        | 23,300,000        | 23,300,000        | 50120 - Trnsient Lodging Tax | 26,084,800        | 26,084,800        | 26,084,800        |
| 3,213,459              | 3,641,818         | 3,700,000         | 3,700,000         | 50130 - Motor Veh Rental Tax | 4,091,830         | 4,091,830         | 4,091,830         |
| 0                      | 0                 | 4,500             | 4,500             | 50270 - Interest Earnings    | 4,500             | 4,500             | 4,500             |
| <b>23,575,477</b>      | <b>25,421,696</b> | <b>27,329,500</b> | <b>27,329,500</b> |                              | <b>30,756,130</b> | <b>30,756,130</b> | <b>30,756,130</b> |
| <b>OVERALL COUNTY</b>  |                   |                   |                   |                              |                   |                   |                   |
| 4,312                  | 5,219             | 0                 | 0                 | 50270 - Interest Earnings    | 0                 | 0                 | 0                 |
| <b>4,312</b>           | <b>5,219</b>      | <b>0</b>          | <b>0</b>          |                              | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>23,579,790</b>      | <b>25,426,915</b> | <b>27,329,500</b> | <b>27,329,500</b> | <b>FUND TOTAL</b>            | <b>30,756,130</b> | <b>30,756,130</b> | <b>30,756,130</b> |

**FUND 1512: LAND CORNER PRESERVATION FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 827,085                       | 702,649     | 1,025,000    | 1,025,000    | TOTAL BEGINNING WORKING CAPITAL | 1,574,638     | 1,574,638     | 1,574,638    |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 0                             | 314         | 0            | 0            | Licenses                        | 0             | 0             | 0            |
| 0                             | 314         | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 114,438                       | 101,083     | 105,000      | 105,000      | Services Charges                | 150,000       | 150,000       | 150,000      |
| 114,438                       | 101,083     | 105,000      | 105,000      |                                 | 150,000       | 150,000       | 150,000      |
| 3,528                         | 4,376       | 4,500        | 4,500        | TOTAL INTEREST                  | 7,500         | 7,500         | 7,500        |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 0                             | 0           | 0            | 0            | Other Miscellaneous             | 0             | 0             | 0            |
| 709,276                       | 1,531,475   | 1,450,000    | 1,450,000    | Sales                           | 1,400,000     | 1,400,000     | 1,400,000    |
| 0                             | 0           | 100,000      | 100,000      | Service Reimbursements          | 240,000       | 240,000       | 240,000      |
| 709,276                       | 1,531,475   | 1,550,000    | 1,550,000    |                                 | 1,640,000     | 1,640,000     | 1,640,000    |
| 1,654,325                     | 2,339,896   | 2,684,500    | 2,684,500    | FUND TOTAL                      | 3,372,138     | 3,372,138     | 3,372,138    |

**FUND 1512: LAND CORNER PRESERVATION FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COMMUNITY SERVICES</b>     |             |              |              |                            |               |               |              |
| 779,747                       | 844,651     | 1,088,624    | 1,088,624    | Personnel                  | 1,097,346     | 1,097,346     | 1,097,346    |
| 1,919                         | 2,075       | 1,500        | 1,500        | Contractual Services       | 2,000         | 2,000         | 2,000        |
| 170,011                       | 208,025     | 294,252      | 294,252      | Materials & Supplies       | 310,285       | 310,285       | 310,285      |
| 0                             | 0           | 45,000       | 45,000       | Capital Outlay             | 0             | 0             | 0            |
| 951,677                       | 1,054,751   | 1,429,376    | 1,429,376    |                            | 1,409,631     | 1,409,631     | 1,409,631    |
| <b>CONTINGENCY</b>            |             |              |              |                            |               |               |              |
| 0                             | 0           | 1,255,124    | 1,255,124    | CONTINGENCY                | 0             | 0             | 0            |
| 0                             | 0           | 1,255,124    | 1,255,124    |                            | 0             | 0             | 0            |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 702,649                       | 1,285,145   | 0            | 0            | UNAPPROPRIATED BALANCE     | 1,962,507     | 1,962,507     | 1,962,507    |
| 702,649                       | 1,285,145   | 0            | 0            |                            | 1,962,507     | 1,962,507     | 1,962,507    |
| 1,654,325                     | 2,339,896   | 2,684,500    | 2,684,500    | FUND TOTAL                 | 3,372,138     | 3,372,138     | 3,372,138    |

| FUND 1512: LAND CORNER PRESERVATION FUND |                  |                  |                  |                             |                  |                  |                  |
|--|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                              | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| <b>OVERALL COUNTY</b>                    |                  |                  |                  |                             |                  |                  |                  |
| 0  | 0                | 1,025,000        | 1,025,000        | 50000 - Beg Working Capital | 1,574,638        | 1,574,638        | 1,574,638        |
| 3,528                                    | 4,376            | 4,500            | 4,500            | 50270 - Interest Earnings   | 7,500            | 7,500            | 7,500            |
| <b>3,528</b>                             | <b>4,376</b>     | <b>1,029,500</b> | <b>1,029,500</b> |                             | <b>1,582,138</b> | <b>1,582,138</b> | <b>1,582,138</b> |
| <b>COMMUNITY SERVICES</b>                |                  |                  |                  |                             |                  |                  |                  |
| 827,085                                  | 702,649          | 0                | 0                | 50000 - Beg Working Capital | 0                | 0                | 0                |
| 0  | 314              | 0                | 0                | 50220 - Licenses & Fees     | 0                | 0                | 0                |
| 114,438                                  | 101,083          | 105,000          | 105,000          | 50235 - Charges For Srvc    | 150,000          | 150,000          | 150,000          |
| 709,276                                  | 1,531,475        | 1,450,000        | 1,450,000        | 50250 - Sales To The Public | 1,400,000        | 1,400,000        | 1,400,000        |
| 0  | 0                | 100,000          | 100,000          | 50310 - Intl Svc Reimburse  | 240,000          | 240,000          | 240,000          |
| 0  | 0                | 0                | 0                | 95104 - Settle All Revenue  | 0                | 0                | 0                |
| <b>1,650,798</b>                         | <b>2,335,521</b> | <b>1,655,000</b> | <b>1,655,000</b> |                             | <b>1,790,000</b> | <b>1,790,000</b> | <b>1,790,000</b> |
| <b>1,654,325</b>                         | <b>2,339,896</b> | <b>2,684,500</b> | <b>2,684,500</b> | <b>FUND TOTAL</b>           | <b>3,372,138</b> | <b>3,372,138</b> | <b>3,372,138</b> |

**FUND 1513: INMATE WELFARE FUND**

| FY12 ACTUAL            | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 29,206                 | 64,012      | 50,000       | 50,000       | TOTAL BEGINNING WORKING CAPITAL | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b> |             |              |              |                                 |               |               |              |
| 16,544                 | 14,830      | 14,000       | 14,000       | Services Charges                | 16,585        | 16,585        | 16,585       |
| 16,544                 | 14,830      | 14,000       | 14,000       |                                 | 16,585        | 16,585        | 16,585       |
| 0                      | 209         | 10,000       | 10,000       | TOTAL INTEREST                  | 10,000        | 10,000        | 10,000       |
| <b>OTHER</b>           |             |              |              |                                 |               |               |              |
| 655                    | 419         | 500          | 500          | Dividends/Refunds               | 500           | 500           | 500          |
| 8,455                  | 12,945      | 10,000       | 10,000       | Fines/Forfeitures               | 10,000        | 10,000        | 10,000       |
| 0                      | 291         | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 0                      | 0           | 0            | 0            | Other Miscellaneous             | 0             | 0             | 0            |
| 1,271,544              | 1,269,572   | 1,244,729    | 1,244,729    | Sales                           | 1,136,804     | 1,136,804     | 1,136,804    |
| 1,280,654              | 1,283,227   | 1,255,229    | 1,255,229    |                                 | 1,147,304     | 1,147,304     | 1,147,304    |
| 1,326,404              | 1,362,278   | 1,329,229    | 1,329,229    | FUND TOTAL                      | 1,173,889     | 1,173,889     | 1,173,889    |

**FUND 1513: INMATE WELFARE FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COMMUNITY JUSTICE</b>      |             |              |              |                            |               |               |              |
| 400                           | 368         | 448          | 448          | Contractual Services       | 452           | 452           | 452          |
| 255                           | 52          | 52           | 52           | Materials & Supplies       | 48            | 48            | 48           |
| 655                           | 419         | 500          | 500          |                            | 500           | 500           | 500          |
| <b>SHERIFF</b>                |             |              |              |                            |               |               |              |
| 519,576                       | 554,266     | 633,119      | 633,119      | Personnel                  | 614,342       | 614,342       | 614,342      |
| 26,323                        | 27,936      | 38,754       | 38,754       | Contractual Services       | 1,024         | 1,024         | 1,024        |
| 715,838                       | 701,148     | 656,856      | 656,856      | Materials & Supplies       | 558,024       | 558,024       | 558,024      |
| 1,261,737                     | 1,283,350   | 1,328,729    | 1,328,729    |                            | 1,173,390     | 1,173,390     | 1,173,390    |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 64,012                        | 78,509      | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 64,012                        | 78,509      | 0            | 0            |                            | 0             | 0             | 0            |
| 1,326,404                     | 1,362,278   | 1,329,229    | 1,329,229    | FUND TOTAL                 | 1,173,890     | 1,173,890     | 1,173,890    |

**FUND 1513: INMATE WELFARE FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>COMMUNITY JUSTICE</b> |             |              |              |                             |               |               |              |
| 655                      | 419         | 500          | 500          | 50290 - Dividends & Rebates | 500           | 500           | 500          |
| 655                      | 419         | 500          | 500          |                             | 500           | 500           | 500          |

**FUND 1513: INMATE WELFARE FUND**

| <b>FY12 ACTUAL</b> | <b>FY13 ACTUAL</b> | <b>FY14 ADOPTED</b> | <b>FY14 REVISED</b> | <b>REVENUE DETAIL</b>       | <b>FY15 PROPOSED</b> | <b>FY15 APPROVED</b> | <b>FY15 ADOPTED</b> |
|--------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| <b>SHERIFF</b>     |                    |                     |                     |                             |                      |                      |                     |
| 29,206             | 64,012             | 50,000              | 50,000              | 50000 - Beg Working Capital | 0                    | 0                    | 0                   |
| 16,544             | 14,830             | 14,000              | 14,000              | 50235 - Charges For Srvc    | 16,585               | 16,585               | 16,585              |
| 1,271,544          | 1,269,572          | 1,244,729           | 1,244,729           | 50250 - Sales To The Public | 1,136,804            | 1,136,804            | 1,136,804           |
| 0                  | 209                | 10,000              | 10,000              | 50270 - Interest Earnings   | 10,000               | 10,000               | 10,000              |
| 8,455              | 12,945             | 10,000              | 10,000              | 50280 - Fines & Forfeitures | 10,000               | 10,000               | 10,000              |
| 0                  | 291                | 0                   | 0                   | 50360 - Misc Revenue        | 0                    | 0                    | 0                   |
| 0                  | 0                  | 0                   | 0                   | 95104 - Settle All Revenue  | 0                    | 0                    | 0                   |
| <b>1,325,749</b>   | <b>1,361,859</b>   | <b>1,328,729</b>    | <b>1,328,729</b>    |                             | <b>1,173,389</b>     | <b>1,173,389</b>     | <b>1,173,389</b>    |
| <b>1,326,404</b>   | <b>1,362,278</b>   | <b>1,329,229</b>    | <b>1,329,229</b>    | <b>FUND TOTAL</b>           | <b>1,173,889</b>     | <b>1,173,889</b>     | <b>1,173,889</b>    |

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

| FY12 ACTUAL                   | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|-------------------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|------------------|
| 319,190                       | 360,772          | 118,864          | 118,864          | TOTAL BEGINNING WORKING CAPITAL | 227,740          | 227,740          | 227,740          |
| <b>INTERGOVERNMENTAL</b>      |                  |                  |                  |                                 |                  |                  |                  |
| 8,574                         | 0                | 10,000           | 10,000           | Federal Sources                 | 0                | 0                | 0                |
| 12,656                        | 5,319            | 7,000            | 7,000            | State Sources                   | 9,000            | 9,000            | 9,000            |
| <b>21,230</b>                 | <b>5,319</b>     | <b>17,000</b>    | <b>17,000</b>    |                                 | <b>9,000</b>     | <b>9,000</b>     | <b>9,000</b>     |
| <b>LICENSES &amp; PERMITS</b> |                  |                  |                  |                                 |                  |                  |                  |
| 3,200,857                     | 2,222,909        | 2,728,657        | 2,728,657        | Licenses                        | 2,400,959        | 2,400,959        | 2,400,959        |
| 445,671                       | 515,582          | 420,000          | 420,000          | Permits                         | 420,000          | 420,000          | 420,000          |
| <b>3,646,528</b>              | <b>2,738,491</b> | <b>3,148,657</b> | <b>3,148,657</b> |                                 | <b>2,820,959</b> | <b>2,820,959</b> | <b>2,820,959</b> |
| <b>SERVICE CHARGES</b>        |                  |                  |                  |                                 |                  |                  |                  |
| 1,578,545                     | 1,605,904        | 1,894,224        | 1,894,224        | IG Charges for Services         | 1,771,314        | 1,771,314        | 1,771,314        |
| 22,689                        | 41,301           | 39,000           | 39,000           | Services Charges                | 33,000           | 33,000           | 33,000           |
| <b>1,601,234</b>              | <b>1,647,205</b> | <b>1,933,224</b> | <b>1,933,224</b> |                                 | <b>1,804,314</b> | <b>1,804,314</b> | <b>1,804,314</b> |
| <b>775</b>                    | <b>1,195</b>     | <b>11,520</b>    | <b>11,520</b>    | TOTAL INTEREST                  | <b>150</b>       | <b>150</b>       | <b>150</b>       |
| <b>OTHER</b>                  |                  |                  |                  |                                 |                  |                  |                  |
| 0                             | 12,030           | 0                | 0                | Dividends/Refunds               | 0                | 0                | 0                |
| 162,157                       | 1,031,565        | 751,609          | 751,609          | Fines/Forfeitures               | 920,988          | 920,988          | 920,988          |
| 10,022                        | 8,105            | 0                | 0                | Miscellaneous                   | 0                | 0                | 0                |
| 0                             | 1,021            | 0                | 0                | Nongovernmental Grants          | 0                | 0                | 0                |
| 10,000                        | 0                | 0                | 0                | Other Miscellaneous             | 0                | 0                | 0                |
| 35,813                        | 94,790           | 40,000           | 40,000           | Sales                           | 50,000           | 50,000           | 50,000           |
| 110,128                       | 234,489          | 288,362          | 288,362          | Service Reimbursements          | 252,181          | 252,181          | 252,181          |
| 1,055                         | 8,395            | 7,000            | 7,000            | Trusts                          | 0                | 0                | 0                |
| <b>329,176</b>                | <b>1,390,394</b> | <b>1,086,971</b> | <b>1,086,971</b> |                                 | <b>1,223,169</b> | <b>1,223,169</b> | <b>1,223,169</b> |
| <b>5,918,133</b>              | <b>6,143,377</b> | <b>6,316,236</b> | <b>6,316,236</b> | FUND TOTAL                      | <b>6,085,332</b> | <b>6,085,332</b> | <b>6,085,332</b> |

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

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>HEALTH DEPARTMENT</b> |             |              |              |                            |               |               |              |
| 0                        | 0           | 0            | 0            | Personnel                  | 0             | 0             | 0            |
| 0                        | 0           | 0            | 0            | Materials & Supplies       | 0             | 0             | 0            |
| <b>0</b>                 | <b>0</b>    | <b>0</b>     | <b>0</b>     |                            | <b>0</b>      | <b>0</b>      | <b>0</b>     |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND |                  |                  |                  |                            |                  |                  |                  |
|--|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                                  | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| <b>COMMUNITY JUSTICE</b>                     |                  |                  |                  |                            |                  |                  |                  |
| 1,966,903                                    | 1,805,818        | 2,212,997        | 2,212,997        | Personnel                  | 1,898,839        | 1,898,839        | 1,898,839        |
| 150,717                                      | 108,266          | 262,563          | 262,563          | Contractual Services       | 225,618          | 225,618          | 225,618          |
| 351,072                                      | 322,924          | 398,461          | 398,461          | Materials & Supplies       | 335,502          | 335,502          | 335,502          |
| <b>2,468,692</b>                             | <b>2,237,008</b> | <b>2,874,021</b> | <b>2,874,021</b> |                            | <b>2,459,959</b> | <b>2,459,959</b> | <b>2,459,959</b> |
| <b>DISTRICT ATTORNEY</b>                     |                  |                  |                  |                            |                  |                  |                  |
| 13,304                                       | 21,225           | 0                | 0                | Contractual Services       | 0                | 0                | 0                |
| 5,100  | 23,180           | 40,000           | 40,000           | Materials & Supplies       | 92,740           | 92,740           | 92,740           |
| 19,476                                       | 0                | 0                | 0                | Capital Outlay             | 0                | 0                | 0                |
| <b>37,880</b>                                | <b>44,405</b>    | <b>40,000</b>    | <b>40,000</b>    |                            | <b>92,740</b>    | <b>92,740</b>    | <b>92,740</b>    |
| <b>SHERIFF</b>                               |                  |                  |                  |                            |                  |                  |                  |
| 2,482,589                                    | 2,733,609        | 2,889,281        | 2,889,281        | Personnel                  | 2,982,705        | 2,982,705        | 2,982,705        |
| 244,353                                      | 174,700          | 111,301          | 111,301          | Contractual Services       | 146,091          | 146,091          | 146,091          |
| 323,847                                      | 378,868          | 391,633          | 391,633          | Materials & Supplies       | 393,836          | 393,836          | 393,836          |
| 0  | 24,873           | 10,000           | 10,000           | Capital Outlay             | 10,000           | 10,000           | 10,000           |
| <b>3,050,789</b>                             | <b>3,312,051</b> | <b>3,402,215</b> | <b>3,402,215</b> |                            | <b>3,532,632</b> | <b>3,532,632</b> | <b>3,532,632</b> |
| <b>UNAPPROPRIATED BALANCE</b>                |                  |                  |                  |                            |                  |                  |                  |
| 360,772                                      | 549,913          | 0                | 0                | UNAPPROPRIATED BALANCE     | 0                | 0                | 0                |
| <b>360,772</b>                               | <b>549,913</b>   | <b>0</b>         | <b>0</b>         |                            | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>5,918,133</b>                             | <b>6,143,377</b> | <b>6,316,236</b> | <b>6,316,236</b> | <b>FUND TOTAL</b>          | <b>6,085,331</b> | <b>6,085,331</b> | <b>6,085,331</b> |

| FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND |                  |                  |                  |                             |                  |                  |                  |
|--|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                                  | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| <b>COMMUNITY JUSTICE</b>                     |                  |                  |                  |                             |                  |                  |                  |
| 0  | 61,906           | 78,864           | 78,864           | 50000 - Beg Working Capital | 0                | 0                | 0                |
| 0  | 1,021            | 0                | 0                | 50210 - OP-Nongovt'l Prog   | 0                | 0                | 0                |
| 2,482,690                                    | 2,200,627        | 2,713,657        | 2,713,657        | 50220 - Licenses & Fees     | 2,378,459        | 2,378,459        | 2,378,459        |
| 133  | 129              | 0                | 0                | 50270 - Interest Earnings   | 0                | 0                | 0                |
| 47,772                                       | 20,581           | 81,500           | 81,500           | 50280 - Fines & Forfeitures | 81,500           | 81,500           | 81,500           |
| 0  | 12,030           | 0                | 0                | 50290 - Dividends & Rebates | 0                | 0                | 0                |
| 4  | 0                | 0                | 0                | 50360 - Misc Revenue        | 0                | 0                | 0                |
| <b>2,530,599</b>                             | <b>2,296,294</b> | <b>2,874,021</b> | <b>2,874,021</b> |                             | <b>2,459,959</b> | <b>2,459,959</b> | <b>2,459,959</b> |
| <b>DISTRICT ATTORNEY</b>                     |                  |                  |                  |                             |                  |                  |                  |
| 154,329                                      | 133,218          | 40,000           | 40,000           | 50000 - Beg Working Capital | 92,740           | 92,740           | 92,740           |
| 286  | 202              | 0                | 0                | 50270 - Interest Earnings   | 0                | 0                | 0                |
| 16,477                                       | 3,771            | 0                | 0                | 50280 - Fines & Forfeitures | 0                | 0                | 0                |
| 5  | 0                | 0                | 0                | 50300 - OP-Donations        | 0                | 0                | 0                |
| <b>171,098</b>                               | <b>137,191</b>   | <b>40,000</b>    | <b>40,000</b>    |                             | <b>92,740</b>    | <b>92,740</b>    | <b>92,740</b>    |



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

| <b>FY12 ACTUAL</b> | <b>FY13 ACTUAL</b> | <b>FY14 ADOPTED</b> | <b>FY14 REVISED</b> | <b>REVENUE DETAIL</b>       | <b>FY15 PROPOSED</b> | <b>FY15 APPROVED</b> | <b>FY15 ADOPTED</b> |
|--------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| <b>SHERIFF</b>     |                    |                     |                     |                             |                      |                      |                     |
| 164,861            | 165,648            | 0                   | 0                   | 50000 - Beg Working Capital | 135,000              | 135,000              | 135,000             |
| 8,574              | 0                  | 10,000              | 10,000              | 50170 - IG-OP-Direct Fed    | 0                    | 0                    | 0                   |
| 12,656             | 5,319              | 7,000               | 7,000               | 50180 - IG-OP-Direct St     | 9,000                | 9,000                | 9,000               |
| 718,167            | 22,282             | 15,000              | 15,000              | 50220 - Licenses & Fees     | 22,500               | 22,500               | 22,500              |
| 445,671            | 515,582            | 420,000             | 420,000             | 50230 - Permits             | 420,000              | 420,000              | 420,000             |
| 22,689             | 41,301             | 39,000              | 39,000              | 50235 - Charges For Srvc    | 33,000               | 33,000               | 33,000              |
| 1,578,545          | 1,605,904          | 1,894,224           | 1,894,224           | 50236 - IG-Charges For Srvc | 1,771,314            | 1,771,314            | 1,771,314           |
| 35,813             | 94,790             | 40,000              | 40,000              | 50250 - Sales To The Public | 50,000               | 50,000               | 50,000              |
| 356                | 865                | 11,520              | 11,520              | 50270 - Interest Earnings   | 150                  | 150                  | 150                 |
| 97,909             | 1,007,213          | 670,109             | 670,109             | 50280 - Fines & Forfeitures | 839,488              | 839,488              | 839,488             |
| 1,050              | 8,395              | 7,000               | 7,000               | 50300 - OP-Donations        | 0                    | 0                    | 0                   |
| 110,128            | 234,489            | 288,362             | 288,362             | 50310 - Intl Svc Reimburse  | 252,181              | 252,181              | 252,181             |
| 10,000             | 8,000              | 0                   | 0                   | 50340 - Asset Sale Proceeds | 0                    | 0                    | 0                   |
| -122               | 0                  | 0                   | 0                   | 50350 - Write Off           | 0                    | 0                    | 0                   |
| 140                | 105                | 0                   | 0                   | 50360 - Misc Revenue        | 0                    | 0                    | 0                   |
| 10,000             | 0                  | 0                   | 0                   | 95104 - Settle All Revenue  | 0                    | 0                    | 0                   |
| <b>3,216,436</b>   | <b>3,709,892</b>   | <b>3,402,215</b>    | <b>3,402,215</b>    |                             | <b>3,532,633</b>     | <b>3,532,633</b>     | <b>3,532,633</b>    |
| <b>5,918,133</b>   | <b>6,143,377</b>   | <b>6,316,236</b>    | <b>6,316,236</b>    | <b>FUND TOTAL</b>           | <b>6,085,332</b>     | <b>6,085,332</b>     | <b>6,085,332</b>    |

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

| FY12 ACTUAL      | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|------------------|------------------|------------------|------------------|---------------------------------|------------------|------------------|------------------|
| 0                | 9,461            | 9,461            | 9,461            | TOTAL BEGINNING WORKING CAPITAL | 18,402           | 18,402           | 18,402           |
| <b>TAXES</b>     |                  |                  |                  |                                 |                  |                  |                  |
| 388              | 2,267            | 0                | 0                | In Lieu of Taxes                | 0                | 0                | 0                |
| 853              | 2,857            | 0                | 0                | Penalty & Interest              | 6,824            | 6,824            | 6,824            |
| 0                | 18,106           | 41,151           | 41,151           | Prior Year Taxes                | 38,672           | 38,672           | 38,672           |
| 1,853,121        | 1,766,983        | 1,686,379        | 1,686,379        | Property Taxes                  | 1,762,426        | 1,762,426        | 1,762,426        |
| <b>1,854,363</b> | <b>1,790,213</b> | <b>1,727,530</b> | <b>1,727,530</b> |                                 | <b>1,807,922</b> | <b>1,807,922</b> | <b>1,807,922</b> |
| 378              | 374              | 7,262            | 7,262            | TOTAL INTEREST                  | 3,000            | 3,000            | 3,000            |
| <b>1,854,741</b> | <b>1,800,048</b> | <b>1,744,253</b> | <b>1,744,253</b> | <b>FUND TOTAL</b>               | <b>1,829,324</b> | <b>1,829,324</b> | <b>1,829,324</b> |

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

| FY12 ACTUAL                   | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| <b>NONDEPARTMENTAL</b>        |                  |                  |                  |                            |                  |                  |                  |
| 1,837,780                     | 1,779,901        | 1,744,253        | 1,744,253        | Contractual Services       | 1,821,824        | 1,821,824        | 1,821,824        |
| 7,500                         | 7,500            | 0                | 0                | Materials & Supplies       | 7,500            | 7,500            | 7,500            |
| <b>1,845,280</b>              | <b>1,787,401</b> | <b>1,744,253</b> | <b>1,744,253</b> |                            | <b>1,829,324</b> | <b>1,829,324</b> | <b>1,829,324</b> |
| <b>UNAPPROPRIATED BALANCE</b> |                  |                  |                  |                            |                  |                  |                  |
| 9,461                         | 12,646           | 0                | 0                | UNAPPROPRIATED BALANCE     | 0                | 0                | 0                |
| <b>9,461</b>                  | <b>12,646</b>    | <b>0</b>         | <b>0</b>         |                            | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>1,854,741</b>              | <b>1,800,048</b> | <b>1,744,253</b> | <b>1,744,253</b> | <b>FUND TOTAL</b>          | <b>1,829,324</b> | <b>1,829,324</b> | <b>1,829,324</b> |

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

| FY12 ACTUAL            | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|------------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| <b>NONDEPARTMENTAL</b> |                  |                  |                  |                             |                  |                  |                  |
| 0                      | 9,461            | 9,461            | 9,461            | 50000 - Beg Working Capital | 18,402           | 18,402           | 18,402           |
| 1,853,121              | 1,766,983        | 1,686,379        | 1,686,379        | 50100 - Prop Taxes-Current  | 1,762,426        | 1,762,426        | 1,762,426        |
| 0                      | 18,106           | 41,151           | 41,151           | 50101 - Prop Taxes-Prior    | 38,672           | 38,672           | 38,672           |
| 853                    | 2,857            | 0                | 0                | 50103 - Prop Taxes-Interest | 6,824            | 6,824            | 6,824            |
| 388                    | 2,267            | 0                | 0                | 50110 - Tax Title           | 0                | 0                | 0                |
| 378                    | 374              | 7,262            | 7,262            | 50270 - Interest Earnings   | 3,000            | 3,000            | 3,000            |
| <b>1,854,741</b>       | <b>1,800,048</b> | <b>1,744,253</b> | <b>1,744,253</b> |                             | <b>1,829,324</b> | <b>1,829,324</b> | <b>1,829,324</b> |
| <b>1,854,741</b>       | <b>1,800,048</b> | <b>1,744,253</b> | <b>1,744,253</b> | <b>FUND TOTAL</b>           | <b>1,829,324</b> | <b>1,829,324</b> | <b>1,829,324</b> |

**FUND 1519: VIDEO LOTTERY FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 0                        | 1,379,141   | 815,449      | 815,449      | TOTAL BEGINNING WORKING CAPITAL | 627,124       | 627,124       | 627,124      |
| <b>INTERGOVERNMENTAL</b> |             |              |              |                                 |               |               |              |
| 5,846,063                | 4,688,339   | 5,229,915    | 5,229,915    | State Sources                   | 4,678,943     | 4,678,943     | 4,678,943    |
| 5,846,063                | 4,688,339   | 5,229,915    | 5,229,915    |                                 | 4,678,943     | 4,678,943     | 4,678,943    |
| 2,017                    | 3,713       | 6,000        | 6,000        | TOTAL INTEREST                  | 0             | 0             | 0            |
| 5,848,080                | 6,071,193   | 6,051,364    | 6,051,364    | FUND TOTAL                      | 5,306,067     | 5,306,067     | 5,306,067    |

**FUND 1519: VIDEO LOTTERY FUND**

| FY12 ACTUAL                  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COUNTY HUMAN SERVICES</b> |             |              |              |                            |               |               |              |
| 1,726,262                    | 1,883,810   | 1,925,297    | 1,925,297    | Contractual Services       | 1,101,947     | 1,101,947     | 1,101,947    |
| 832                          | 0           | 0            | 0            | Materials & Supplies       | 0             | 0             | 0            |
| 1,727,094                    | 1,883,810   | 1,925,297    | 1,925,297    |                            | 1,101,947     | 1,101,947     | 1,101,947    |
| <b>COMMUNITY JUSTICE</b>     |             |              |              |                            |               |               |              |
| 1,971,445                    | 2,240,754   | 2,262,732    | 2,262,732    | Personnel                  | 2,262,782     | 2,262,782     | 2,262,782    |
| 33,377                       | 37,512      | 17,642       | 17,642       | Contractual Services       | 17,642        | 17,642        | 17,642       |
| 0                            | 33,716      | 31,608       | 31,608       | Materials & Supplies       | 31,558        | 31,558        | 31,558       |
| 2,004,822                    | 2,311,982   | 2,311,982    | 2,311,982    |                            | 2,311,982     | 2,311,982     | 2,311,982    |
| <b>NONDEPARTMENTAL</b>       |             |              |              |                            |               |               |              |
| 96,232                       | 146,102     | 179,745      | 179,745      | Personnel                  | 0             | 0             | 0            |
| 213,067                      | 0           | 340,000      | 340,000      | Contractual Services       | 250,000       | 250,000       | 250,000      |
| 427,724                      | 401,020     | 448,953      | 448,953      | Materials & Supplies       | 392,088       | 392,088       | 392,088      |
| 737,023                      | 547,122     | 968,698      | 968,698      |                            | 642,088       | 642,088       | 642,088      |
| <b>COUNTY MANAGEMENT</b>     |             |              |              |                            |               |               |              |
| 0                            | 0           | 0            | 0            | Personnel                  | 119,484       | 119,484       | 119,484      |
| 0                            | 0           | 0            | 0            | Contractual Services       | 30,000        | 30,000        | 30,000       |
| 0                            | 0           | 0            | 0            | Materials & Supplies       | 46,672        | 46,672        | 46,672       |
| 0                            | 0           | 0            | 0            |                            | 196,156       | 196,156       | 196,156      |
| <b>COMMUNITY SERVICES</b>    |             |              |              |                            |               |               |              |
| 0                            | 0           | 0            | 0            | Personnel                  | 336,000       | 336,000       | 336,000      |
| 0                            | 0           | 60,000       | 60,000       | Contractual Services       | 250,000       | 250,000       | 250,000      |
| 0                            | 0           | 60,000       | 60,000       |                            | 586,000       | 586,000       | 586,000      |
| <b>CONTINGENCY</b>           |             |              |              |                            |               |               |              |
| 0                            | 0           | 785,387      | 785,387      | CONTINGENCY                | 467,894       | 467,894       | 467,894      |
| 0                            | 0           | 785,387      | 785,387      |                            | 467,894       | 467,894       | 467,894      |

| FUND 1519: VIDEO LOTTERY FUND |                  |                  |                  |                            |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                   | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| UNAPPROPRIATED BALANCE        |                  |                  |                  |                            |                  |                  |                  |
| 1,379,141                     | 1,328,280        | 0                | 0                | UNAPPROPRIATED BALANCE     | 0                | 0                | 0                |
| <b>1,379,141</b>              | <b>1,328,280</b> | <b>0</b>         | <b>0</b>         |                            | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>5,848,080</b>              | <b>6,071,193</b> | <b>6,051,364</b> | <b>6,051,364</b> | <b>FUND TOTAL</b>          | <b>5,306,067</b> | <b>5,306,067</b> | <b>5,306,067</b> |

| FUND 1519: VIDEO LOTTERY FUND |                  |                  |                  |                             |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                   | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| OVERALL COUNTY                |                  |                  |                  |                             |                  |                  |                  |
| 0                             | 1,379,141        | 815,449          | 815,449          | 50000 - Beg Working Capital | 627,124          | 627,124          | 627,124          |
| 5,846,063                     | 4,688,339        | 5,229,915        | 5,229,915        | 50115 - Lottery Revenues    | 4,678,943        | 4,678,943        | 4,678,943        |
| 2,017                         | 3,713            | 6,000            | 6,000            | 50270 - Interest Earnings   | 0                | 0                | 0                |
| <b>5,848,080</b>              | <b>6,071,193</b> | <b>6,051,364</b> | <b>6,051,364</b> |                             | <b>5,306,067</b> | <b>5,306,067</b> | <b>5,306,067</b> |
| <b>5,848,080</b>              | <b>6,071,193</b> | <b>6,051,364</b> | <b>6,051,364</b> | <b>FUND TOTAL</b>           | <b>5,306,067</b> | <b>5,306,067</b> | <b>5,306,067</b> |

**FUND 2001: REVENUE BOND FUND**

| FY12 ACTUAL            | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS     | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 1,111,887              | 143,778     | 0            | 0            | 0 TOTAL BEGINNING WORKING CAPITAL | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b> |             |              |              |                                   |               |               |              |
| 38,280                 | 0           | 0            | 0            | Facilities Management             | 0             | 0             | 0            |
| 38,280                 | 0           | 0            | 0            |                                   | 0             | 0             | 0            |
| 2,352                  | 0           | 0            | 0            | 0 TOTAL INTEREST                  | 0             | 0             | 0            |
| 1,500,000              | 0           | 0            | 0            | 0 TOTAL FINANCING SOURCES         | 0             | 0             | 0            |
| 2,652,518              | 143,778     | 0            | 0            | 0 FUND TOTAL                      | 0             | 0             | 0            |

**FUND 2001: REVENUE BOND FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b>        |             |              |              |                            |               |               |              |
| 700                           | 0           | 0            | 0            | Contractual Services       | 0             | 0             | 0            |
| 2,508,040                     | 0           | 0            | 0            | Debt Service               | 0             | 0             | 0            |
| 2,508,740                     | 0           | 0            | 0            |                            | 0             | 0             | 0            |
| <b>CASH TRANSFERS TO...</b>   |             |              |              |                            |               |               |              |
| 0                             | 143,778     | 0            | 0            | General Fund               | 0             | 0             | 0            |
| 0                             | 143,778     | 0            | 0            |                            | 0             | 0             | 0            |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 143,778                       | 0           | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 143,778                       | 0           | 0            | 0            |                            | 0             | 0             | 0            |
| 2,652,518                     | 143,778     | 0            | 0            | 0 FUND TOTAL               | 0             | 0             | 0            |

**FUND 2001: REVENUE BOND FUND**

| FY12 ACTUAL            | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL               | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b> |             |              |              |                              |               |               |              |
| 677,461                | 0           | 0            | 0            | 50000 - Beg Working Capital  | 0             | 0             | 0            |
| 38,280                 | 0           | 0            | 0            | 50240 - Property/Space Rntls | 0             | 0             | 0            |
| 2,352                  | 207         | 0            | 0            | 50270 - Interest Earnings    | 0             | 0             | 0            |
| 1,500,000              | 0           | 0            | 0            | 50320 - Cash Trnsfr Revenue  | 0             | 0             | 0            |
| 2,218,093              | 207         | 0            | 0            |                              | 0             | 0             | 0            |
| <b>OVERALL COUNTY</b>  |             |              |              |                              |               |               |              |
| 434,426                | 143,778     | 0            | 0            | 50000 - Beg Working Capital  | 0             | 0             | 0            |

| FUND 2001: REVENUE BOND FUND |             |              |              |                           |               |               |              |
|------------------------------|-------------|--------------|--------------|---------------------------|---------------|---------------|--------------|
| FY12 ACTUAL                  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL            | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| 0                            | -207        | 0            | 0            | 50270 - Interest Earnings | 0             | 0             | 0            |
| 434,426                      | 143,571     | 0            | 0            |                           | 0             | 0             | 0            |
| 2,652,518                    | 143,778     | 0            | 0            | <b>FUND TOTAL</b>         | 0             | 0             | 0            |

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 10,659,693               | 8,058,588   | 4,803,525    | 4,803,525    | TOTAL BEGINNING WORKING CAPITAL | 1,085,722     | 1,085,722     | 1,085,722    |
| <b>INTERGOVERNMENTAL</b> |             |              |              |                                 |               |               |              |
| 320,799                  | 306,845     | 320,800      | 320,800      | Federal Sources                 | 320,800       | 320,800       | 320,800      |
| 320,799                  | 306,845     | 320,800      | 320,800      |                                 | 320,800       | 320,800       | 320,800      |
| 27,745                   | 11,229      | 30,000       | 30,000       | TOTAL INTEREST                  | 10,000        | 10,000        | 10,000       |
| <b>OTHER</b>             |             |              |              |                                 |               |               |              |
| 0                        | 14,665      | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 8,218,011                | 8,093,920   | 17,303,844   | 17,303,844   | Service Reimbursements          | 16,670,465    | 16,670,465    | 16,670,465   |
| 8,218,011                | 8,108,585   | 17,303,844   | 17,303,844   |                                 | 16,670,465    | 16,670,465    | 16,670,465   |
| 836,000                  | 0           | 0            | 0            | TOTAL FINANCING SOURCES         | 1,800,000     | 1,800,000     | 1,800,000    |
| 20,062,249               | 16,485,247  | 22,458,169   | 22,458,169   | FUND TOTAL                      | 19,886,987    | 19,886,987    | 19,886,987   |

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT       | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b>        |             |              |              |                                  |               |               |              |
| 2,225                         | 2,225       | 3,000        | 3,000        | Contractual Services             | 4,000         | 4,000         | 4,000        |
| 0                             | 15          | 0            | 0            | Materials & Supplies             | 0             | 0             | 0            |
| 12,001,435                    | 12,026,247  | 20,752,682   | 20,752,682   | Debt Service                     | 19,525,590    | 19,525,590    | 19,525,590   |
| 12,003,660                    | 12,028,487  | 20,755,682   | 20,755,682   |                                  | 19,529,590    | 19,529,590    | 19,529,590   |
| <b>CASH TRANSFERS TO...</b>   |             |              |              |                                  |               |               |              |
| 0                             | 0           | 250,000      | 250,000      | Asset Replacement Revolving Fund | 250,000       | 250,000       | 250,000      |
| 0                             | 0           | 0            | 0            | Cash Transfer                    | 0             | 0             | 0            |
| 0                             | 0           | 250,000      | 250,000      |                                  | 250,000       | 250,000       | 250,000      |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                                  |               |               |              |
| 8,058,588                     | 4,456,760   | 1,452,487    | 1,452,487    | UNAPPROPRIATED BALANCE           | 107,397       | 107,397       | 107,397      |
| 8,058,588                     | 4,456,760   | 1,452,487    | 1,452,487    |                                  | 107,397       | 107,397       | 107,397      |
| 20,062,249                    | 16,485,247  | 22,458,169   | 22,458,169   | FUND TOTAL                       | 19,886,987    | 19,886,987    | 19,886,987   |

| FUND 2002: CAPITAL DEBT RETIREMENT FUND |                   |                   |                   |                             |                   |                   |                   |  |
|---|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|--|
| FY12 ACTUAL                             | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL              | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |  |
| <b>NONDEPARTMENTAL</b>                  |                   |                   |                   |                             |                   |                   |                   |  |
| 320,799                                 | 306,845           | 320,800           | 320,800           | 50170 - IG-OP-Direct Fed    | 320,800           | 320,800           | 320,800           |  |
| 97                                      | 113               | 0                 | 0                 | 50270 - Interest Earnings   | 0                 | 0                 | 0                 |  |
| 8,218,011                               | 8,093,920         | 17,303,844        | 17,303,844        | 50310 - Intl Svc Reimburse  | 16,670,465        | 16,670,465        | 16,670,465        |  |
| 836,000                                 | 0                 | 0                 | 0                 | 50320 - Cash Trnsfr Revenue | 0                 | 0                 | 0                 |  |
| 0                                       | 14,665            | 0                 | 0                 | 50350 - Write Off           | 0                 | 0                 | 0                 |  |
| <b>9,374,907</b>                        | <b>8,415,543</b>  | <b>17,624,644</b> | <b>17,624,644</b> |                             | <b>16,991,265</b> | <b>16,991,265</b> | <b>16,991,265</b> |  |
| <b>OVERALL COUNTY</b>                   |                   |                   |                   |                             |                   |                   |                   |  |
| 10,659,693                              | 8,058,588         | 4,803,525         | 4,803,525         | 50000 - Beg Working Capital | 1,085,722         | 1,085,722         | 1,085,722         |  |
| 27,648                                  | 11,116            | 30,000            | 30,000            | 50270 - Interest Earnings   | 10,000            | 10,000            | 10,000            |  |
| 0                                       | 0                 | 0                 | 0                 | 50320 - Cash Trnsfr Revenue | 1,800,000         | 1,800,000         | 1,800,000         |  |
| <b>10,687,341</b>                       | <b>8,069,704</b>  | <b>4,833,525</b>  | <b>4,833,525</b>  |                             | <b>2,895,722</b>  | <b>2,895,722</b>  | <b>2,895,722</b>  |  |
| <b>20,062,249</b>                       | <b>16,485,247</b> | <b>22,458,169</b> | <b>22,458,169</b> | <b>FUND TOTAL</b>           | <b>19,886,987</b> | <b>19,886,987</b> | <b>19,886,987</b> |  |



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

| FY12 ACTUAL       | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 7,453,963         | 7,752,980         | 7,682,947         | 7,682,947         | TOTAL BEGINNING WORKING CAPITAL | 6,538,753         | 6,538,753         | 6,538,753         |
| <b>TAXES</b>      |                   |                   |                   |                                 |                   |                   |                   |
| 1,786             | 10,076            | 0                 | 0                 | In Lieu of Taxes                | 0                 | 0                 | 0                 |
| 46,080            | 48,308            | 40,000            | 40,000            | Penalty & Interest              | 32,000            | 32,000            | 32,000            |
| 167,895           | 182,069           | 175,000           | 175,000           | Prior Year Taxes                | 165,000           | 165,000           | 165,000           |
| 8,520,884         | 7,854,046         | 6,763,128         | 6,763,128         | Property Taxes                  | 6,015,422         | 6,015,422         | 5,897,322         |
| <b>8,736,645</b>  | <b>8,094,500</b>  | <b>6,978,128</b>  | <b>6,978,128</b>  |                                 | <b>6,212,422</b>  | <b>6,212,422</b>  | <b>6,094,322</b>  |
| 32,047            | 29,188            | 40,000            | 40,000            | TOTAL INTEREST                  | 35,000            | 35,000            | 35,000            |
| <b>16,222,655</b> | <b>15,876,668</b> | <b>14,701,075</b> | <b>14,701,075</b> | <b>FUND TOTAL</b>               | <b>12,786,175</b> | <b>12,786,175</b> | <b>12,668,075</b> |

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

| FY12 ACTUAL                   | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| <b>NONDEPARTMENTAL</b>        |                   |                   |                   |                            |                   |                   |                   |
| 8,469,675                     | 8,162,550         | 8,160,800         | 8,160,800         | Debt Service               | 6,771,675         | 6,771,675         | 6,771,675         |
| <b>8,469,675</b>              | <b>8,162,550</b>  | <b>8,160,800</b>  | <b>8,160,800</b>  |                            | <b>6,771,675</b>  | <b>6,771,675</b>  | <b>6,771,675</b>  |
| <b>UNAPPROPRIATED BALANCE</b> |                   |                   |                   |                            |                   |                   |                   |
| 7,752,980                     | 7,714,118         | 6,540,275         | 6,540,275         | UNAPPROPRIATED BALANCE     | 6,014,500         | 6,014,500         | 5,896,400         |
| <b>7,752,980</b>              | <b>7,714,118</b>  | <b>6,540,275</b>  | <b>6,540,275</b>  |                            | <b>6,014,500</b>  | <b>6,014,500</b>  | <b>5,896,400</b>  |
| <b>16,222,655</b>             | <b>15,876,668</b> | <b>14,701,075</b> | <b>14,701,075</b> | <b>FUND TOTAL</b>          | <b>12,786,175</b> | <b>12,786,175</b> | <b>12,668,075</b> |

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

| FY12 ACTUAL            | FY13 ACTUAL       | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b> |                   |              |              |                             |               |               |              |
| 7,453,963              | 7,752,980         | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| 8,520,884              | 7,854,046         | 0            | 0            | 50100 - Prop Taxes-Current  | 0             | 0             | 0            |
| 167,895                | 182,069           | 0            | 0            | 50101 - Prop Taxes-Prior    | 0             | 0             | 0            |
| 46,080                 | 48,308            | 0            | 0            | 50103 - Prop Taxes-Interest | 0             | 0             | 0            |
| 1,786                  | 10,076            | 0            | 0            | 50110 - Tax Title           | 0             | 0             | 0            |
| 1,813                  | 1,690             | 0            | 0            | 50270 - Interest Earnings   | 0             | 0             | 0            |
| <b>16,192,421</b>      | <b>15,849,170</b> | <b>0</b>     | <b>0</b>     |                             | <b>0</b>      | <b>0</b>      | <b>0</b>     |

| FUND 2003: GENERAL OBLIGATION BOND SINKING FUND |                   |                   |                   |                             |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                                     | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL              | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| <b>OVERALL COUNTY</b>                           |                   |                   |                   |                             |                   |                   |                   |
| 0   | 0                 | 7,682,947         | 7,682,947         | 50000 - Beg Working Capital | 6,538,753         | 6,538,753         | 6,538,753         |
| 0   | 0                 | 6,763,128         | 6,763,128         | 50100 - Prop Taxes-Current  | 6,015,422         | 6,015,422         | 5,897,322         |
| 0   | 0                 | 175,000           | 175,000           | 50101 - Prop Taxes-Prior    | 165,000           | 165,000           | 165,000           |
| 0   | 0                 | 40,000            | 40,000            | 50103 - Prop Taxes-Interest | 32,000            | 32,000            | 32,000            |
| 30,234  | 27,498            | 40,000            | 40,000            | 50270 - Interest Earnings   | 35,000            | 35,000            | 35,000            |
| <b>30,234</b>                                   | <b>27,498</b>     | <b>14,701,075</b> | <b>14,701,075</b> |                             | <b>12,786,175</b> | <b>12,786,175</b> | <b>12,668,075</b> |
| <b>16,222,655</b>                               | <b>15,876,668</b> | <b>14,701,075</b> | <b>14,701,075</b> | <b>FUND TOTAL</b>           | <b>12,786,175</b> | <b>12,786,175</b> | <b>12,668,075</b> |

**FUND 2004: PERS BOND SINKING FUND**

| FY12 ACTUAL  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 54,737,038   | 56,651,021  | 59,402,760   | 59,402,760   | TOTAL BEGINNING WORKING CAPITAL | 69,927,008    | 69,927,008    | 69,927,008   |
| 291,278      | 284,801     | 375,000      | 375,000      | TOTAL INTEREST                  | 340,000       | 340,000       | 340,000      |
| <b>OTHER</b> |             |              |              |                                 |               |               |              |
| 17,721,534   | 17,938,225  | 18,392,240   | 18,392,240   | Service Reimbursements          | 18,050,922    | 18,050,922    | 18,050,922   |
| 17,721,534   | 17,938,225  | 18,392,240   | 18,392,240   |                                 | 18,050,922    | 18,050,922    | 18,050,922   |
| 72,749,851   | 74,874,047  | 78,170,000   | 78,170,000   | FUND TOTAL                      | 88,317,930    | 88,317,930    | 88,317,930   |

**FUND 2004: PERS BOND SINKING FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b>        |             |              |              |                            |               |               |              |
| 400                           | 400         | 25,000       | 25,000       | Contractual Services       | 25,000        | 25,000        | 25,000       |
| 16,098,430                    | 17,041,600  | 18,036,600   | 18,036,600   | Debt Service               | 19,086,600    | 19,086,600    | 19,086,600   |
| 16,098,830                    | 17,042,000  | 18,061,600   | 18,061,600   |                            | 19,111,600    | 19,111,600    | 19,111,600   |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 56,651,021                    | 57,832,047  | 60,108,400   | 60,108,400   | UNAPPROPRIATED BALANCE     | 69,206,330    | 69,206,330    | 69,206,330   |
| 56,651,021                    | 57,832,047  | 60,108,400   | 60,108,400   |                            | 69,206,330    | 69,206,330    | 69,206,330   |
| 72,749,851                    | 74,874,047  | 78,170,000   | 78,170,000   | FUND TOTAL                 | 88,317,930    | 88,317,930    | 88,317,930   |

**FUND 2004: PERS BOND SINKING FUND**

| FY12 ACTUAL            | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b> |             |              |              |                             |               |               |              |
| 54,737,038             | 56,651,021  | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| 17,721,534             | 17,938,225  | 18,392,240   | 18,392,240   | 50310 - Intl Svc Reimburse  | 18,050,922    | 18,050,922    | 18,050,922   |
| 72,458,572             | 74,589,246  | 18,392,240   | 18,392,240   |                             | 18,050,922    | 18,050,922    | 18,050,922   |
| <b>OVERALL COUNTY</b>  |             |              |              |                             |               |               |              |
| 0                      | 0           | 59,402,760   | 59,402,760   | 50000 - Beg Working Capital | 69,927,008    | 69,927,008    | 69,927,008   |
| 291,278                | 284,801     | 375,000      | 375,000      | 50270 - Interest Earnings   | 340,000       | 340,000       | 340,000      |
| 291,278                | 284,801     | 59,777,760   | 59,777,760   |                             | 70,267,008    | 70,267,008    | 70,267,008   |
| 72,749,851             | 74,874,047  | 78,170,000   | 78,170,000   | FUND TOTAL                  | 88,317,930    | 88,317,930    | 88,317,930   |

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS    | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|--------------------------|-------------|--------------|--------------|----------------------------------|-------------------|-------------------|-------------------|
| <i>INTERGOVERNMENTAL</i> |             |              |              |                                  |                   |                   |                   |
| 0                        | 0           | 0            | 0            | State Sources                    | 15,000,000        | 15,000,000        | 15,000,000        |
| 0                        | 0           | 0            | 0            |                                  | 15,000,000        | 15,000,000        | 15,000,000        |
| 0                        | 0           | 0            | 0            | <b>0 TOTAL FINANCING SOURCES</b> | <b>27,494,600</b> | <b>27,494,600</b> | <b>27,494,600</b> |
| 0                        | 0           | 0            | 0            | <b>0 FUND TOTAL</b>              | <b>42,494,600</b> | <b>42,494,600</b> | <b>42,494,600</b> |

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

| FY12 ACTUAL          | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|----------------------|-------------|--------------|--------------|----------------------------|-------------------|-------------------|-------------------|
| <i>COUNTY ASSETS</i> |             |              |              |                            |                   |                   |                   |
| 0                    | 0           | 0            | 0            | Personnel                  | 150,000           | 150,000           | 150,000           |
| 0                    | 0           | 0            | 0            | Contractual Services       | 2,150,000         | 2,150,000         | 2,150,000         |
| 0                    | 0           | 0            | 0            | Capital Outlay             | 40,194,600        | 40,194,600        | 40,194,600        |
| 0                    | 0           | 0            | 0            |                            | <b>42,494,600</b> | <b>42,494,600</b> | <b>42,494,600</b> |
| 0                    | 0           | 0            | 0            | <b>0 FUND TOTAL</b>        | <b>42,494,600</b> | <b>42,494,600</b> | <b>42,494,600</b> |

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

| FY12 ACTUAL          | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|----------------------|-------------|--------------|--------------|-----------------------------|-------------------|-------------------|-------------------|
| <i>COUNTY ASSETS</i> |             |              |              |                             |                   |                   |                   |
| 0                    | 0           | 0            | 0            | 50180 - IG-OP-Direct St     | 15,000,000        | 15,000,000        | 15,000,000        |
| 0                    | 0           | 0            | 0            | 50320 - Cash Trnsfr Revenue | 12,494,600        | 12,494,600        | 12,494,600        |
| 0                    | 0           | 0            | 0            | 50330 - Financing Proceeds  | 15,000,000        | 15,000,000        | 15,000,000        |
| 0                    | 0           | 0            | 0            |                             | <b>42,494,600</b> | <b>42,494,600</b> | <b>42,494,600</b> |
| 0                    | 0           | 0            | 0            | <b>0 FUND TOTAL</b>         | <b>42,494,600</b> | <b>42,494,600</b> | <b>42,494,600</b> |

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

| FY12 ACTUAL | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS     | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 0           | 0           | 0            | 0            | 0 TOTAL BEGINNING WORKING CAPITAL | 226,000       | 226,000       | 226,000      |
| 0           | 0           | 476,000      | 476,000      | TOTAL FINANCING SOURCES           | 250,000       | 250,000       | 250,000      |
| 0           | 0           | 476,000      | 476,000      | FUND TOTAL                        | 476,000       | 476,000       | 476,000      |

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

| FY12 ACTUAL                 | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| <b>COUNTY ASSETS</b>        |             |              |              |                              |               |               |              |
| 0                           | 0           | 0            | 0            | Materials & Supplies         | 301,479       | 301,479       | 301,479      |
| 0                           | 0           | 476,000      | 476,000      | Capital Outlay               | 0             | 0             | 0            |
| 0                           | 0           | 476,000      | 476,000      |                              | 301,479       | 301,479       | 301,479      |
| <b>CASH TRANSFERS TO...</b> |             |              |              |                              |               |               |              |
| 0                           | 0           | 0            | 0            | Willamette River Bridge Fund | 174,521       | 174,521       | 174,521      |
| 0                           | 0           | 0            | 0            |                              | 174,521       | 174,521       | 174,521      |
| 0                           | 0           | 476,000      | 476,000      | FUND TOTAL                   | 476,000       | 476,000       | 476,000      |

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

| FY12 ACTUAL          | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>COUNTY ASSETS</b> |             |              |              |                             |               |               |              |
| 0                    | 0           | 0            | 0            | 50000 - Beg Working Capital | 226,000       | 226,000       | 226,000      |
| 0                    | 0           | 476,000      | 476,000      | 50320 - Cash Trnsfr Revenue | 250,000       | 250,000       | 250,000      |
| 0                    | 0           | 476,000      | 476,000      |                             | 476,000       | 476,000       | 476,000      |
| 0                    | 0           | 476,000      | 476,000      | FUND TOTAL                  | 476,000       | 476,000       | 476,000      |

**FUND 2504: FINANCED PROJECTS FUND**

| FY12 ACTUAL  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 3,755,339    | 3,516,761   | 3,441,875    | 3,441,875    | TOTAL BEGINNING WORKING CAPITAL | 3,900,000     | 3,900,000     | 3,900,000    |
| 19,766       | 17,882      | 0            | 0            | TOTAL INTEREST                  | 0             | 0             | 0            |
| <b>OTHER</b> |             |              |              |                                 |               |               |              |
| 0            | 525,922     | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 0            | 525,922     | 0            | 0            |                                 | 0             | 0             | 0            |
| 0            | 0           | 0            | 0            | TOTAL FINANCING SOURCES         | 1,500,000     | 1,500,000     | 1,500,000    |
| 3,775,105    | 4,060,565   | 3,441,875    | 3,441,875    | FUND TOTAL                      | 5,400,000     | 5,400,000     | 5,400,000    |

**FUND 2504: FINANCED PROJECTS FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COUNTY MANAGEMENT</b>      |             |              |              |                            |               |               |              |
| 153,970                       | 77          | 239,140      | 239,140      | Personnel                  | 311,091       | 311,091       | 311,091      |
| 39,525                        | 0           | 1,624,116    | 1,624,116    | Contractual Services       | 3,400,000     | 3,400,000     | 3,400,000    |
| 64,849                        | 98,252      | 1,578,619    | 1,578,619    | Materials & Supplies       | 1,588,909     | 1,588,909     | 1,588,909    |
| 0                             | 0           | 0            | 0            | Capital Outlay             | 100,000       | 100,000       | 100,000      |
| 258,344                       | 98,330      | 3,441,875    | 3,441,875    |                            | 5,400,000     | 5,400,000     | 5,400,000    |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 3,516,761                     | 3,962,235   | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 3,516,761                     | 3,962,235   | 0            | 0            |                            | 0             | 0             | 0            |
| 3,775,105                     | 4,060,565   | 3,441,875    | 3,441,875    | FUND TOTAL                 | 5,400,000     | 5,400,000     | 5,400,000    |

**FUND 2504: FINANCED PROJECTS FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>OVERALL COUNTY</b>    |             |              |              |                             |               |               |              |
| 370,205                  | 389,971     | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| 19,766                   | 17,882      | 0            | 0            | 50270 - Interest Earnings   | 0             | 0             | 0            |
| 0                        | 525,922     | 0            | 0            | 50350 - Write Off           | 0             | 0             | 0            |
| 389,971                  | 933,775     | 0            | 0            |                             | 0             | 0             | 0            |
| <b>COUNTY MANAGEMENT</b> |             |              |              |                             |               |               |              |
| 3,385,134                | 3,126,790   | 3,441,875    | 3,441,875    | 50000 - Beg Working Capital | 3,900,000     | 3,900,000     | 3,900,000    |
| 0                        | 0           | 0            | 0            | 50320 - Cash Trnsfr Revenue | 1,500,000     | 1,500,000     | 1,500,000    |
| 3,385,134                | 3,126,790   | 3,441,875    | 3,441,875    |                             | 5,400,000     | 5,400,000     | 5,400,000    |
| 3,775,105                | 4,060,565   | 3,441,875    | 3,441,875    | FUND TOTAL                  | 5,400,000     | 5,400,000     | 5,400,000    |

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

| FY12 ACTUAL  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS    | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|--------------|-------------|--------------|--------------|----------------------------------|------------------|------------------|------------------|
| <i>OTHER</i> |             |              |              |                                  |                  |                  |                  |
| 0            | 0           | 0            | 0            | Service Reimbursements           | 1,063,680        | 1,063,680        | 1,063,680        |
| 0            | 0           | 0            | 0            |                                  | 1,063,680        | 1,063,680        | 1,063,680        |
| 0            | 0           | 0            | 0            | <b>0 TOTAL FINANCING SOURCES</b> | <b>1,295,000</b> | <b>1,295,000</b> | <b>1,295,000</b> |
| 0            | 0           | 0            | 0            | <b>0 FUND TOTAL</b>              | <b>2,358,680</b> | <b>2,358,680</b> | <b>2,358,680</b> |

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

| FY12 ACTUAL          | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|----------------------|-------------|--------------|--------------|----------------------------|------------------|------------------|------------------|
| <i>COUNTY ASSETS</i> |             |              |              |                            |                  |                  |                  |
| 0                    | 0           | 0            | 0            | Capital Outlay             | 2,358,680        | 2,358,680        | 2,358,680        |
| 0                    | 0           | 0            | 0            |                            | 2,358,680        | 2,358,680        | 2,358,680        |
| 0                    | 0           | 0            | 0            | <b>0 FUND TOTAL</b>        | <b>2,358,680</b> | <b>2,358,680</b> | <b>2,358,680</b> |

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

| FY12 ACTUAL          | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
|----------------------|-------------|--------------|--------------|-----------------------------|------------------|------------------|------------------|
| <i>COUNTY ASSETS</i> |             |              |              |                             |                  |                  |                  |
| 0                    | 0           | 0            | 0            | 50310 - Intl Svc Reimburse  | 1,063,680        | 1,063,680        | 1,063,680        |
| 0                    | 0           | 0            | 0            | 50320 - Cash Trnsfr Revenue | 1,295,000        | 1,295,000        | 1,295,000        |
| 0                    | 0           | 0            | 0            |                             | 2,358,680        | 2,358,680        | 2,358,680        |
| 0                    | 0           | 0            | 0            | <b>0 FUND TOTAL</b>         | <b>2,358,680</b> | <b>2,358,680</b> | <b>2,358,680</b> |

**FUND 2507: CAPITAL IMPROVEMENT FUND**

| FY12 ACTUAL              | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|--------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 30,586,231               | 21,119,293        | 20,000,000        | 20,000,000        | TOTAL BEGINNING WORKING CAPITAL | 28,158,600        | 28,158,600        | 28,158,600        |
| <b>INTERGOVERNMENTAL</b> |                   |                   |                   |                                 |                   |                   |                   |
| 303,329                  | 0                 | 0                 | 0                 | Federal & State Sources         | 0                 | 0                 | 0                 |
| 104,413                  | 0                 | 0                 | 0                 | Federal Sources                 | 0                 | 0                 | 0                 |
| 4,880                    | 0                 | 0                 | 0                 | State Sources                   | 0                 | 0                 | 0                 |
| <b>412,622</b>           | <b>0</b>          | <b>0</b>          | <b>0</b>          |                                 | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>SERVICE CHARGES</b>   |                   |                   |                   |                                 |                   |                   |                   |
| 200,767                  | 528,841           | 496,264           | 496,264           | IG Charges for Services         | 1,220,000         | 1,220,000         | 1,220,000         |
| 300,505                  | 54,948            | 0                 | 0                 | Services Charges                | 0                 | 0                 | 0                 |
| <b>501,272</b>           | <b>583,789</b>    | <b>496,264</b>    | <b>496,264</b>    |                                 | <b>1,220,000</b>  | <b>1,220,000</b>  | <b>1,220,000</b>  |
| <b>124,787</b>           | <b>95,018</b>     | <b>110,000</b>    | <b>110,000</b>    | TOTAL INTEREST                  | <b>110,000</b>    | <b>110,000</b>    | <b>110,000</b>    |
| <b>OTHER</b>             |                   |                   |                   |                                 |                   |                   |                   |
| 5,899                    | 601,790           | 0                 | 0                 | Dividends/Refunds               | 0                 | 0                 | 0                 |
| 1,645,200                | 49,021            | 26,900,000        | 26,900,000        | Miscellaneous                   | 400,000           | 400,000           | 400,000           |
| 2,739,933                | 3,129,265         | 3,422,511         | 3,422,511         | Service Reimbursements          | 3,535,800         | 3,535,800         | 3,535,800         |
| <b>4,391,032</b>         | <b>3,780,076</b>  | <b>30,322,511</b> | <b>30,322,511</b> |                                 | <b>3,935,800</b>  | <b>3,935,800</b>  | <b>3,935,800</b>  |
| <b>2,989,618</b>         | <b>379,411</b>    | <b>15,224,755</b> | <b>15,224,755</b> | TOTAL FINANCING SOURCES         | <b>1,167,500</b>  | <b>1,167,500</b>  | <b>1,167,500</b>  |
| <b>39,005,562</b>        | <b>25,957,588</b> | <b>66,153,530</b> | <b>66,153,530</b> | FUND TOTAL                      | <b>34,591,900</b> | <b>34,591,900</b> | <b>34,591,900</b> |

**FUND 2507: CAPITAL IMPROVEMENT FUND**

| FY12 ACTUAL                 | FY13 ACTUAL      | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT       | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-----------------------------|------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|-------------------|
| <b>COUNTY ASSETS</b>        |                  |                   |                   |                                  |                   |                   |                   |
| 896,388                     | 751,709          | 0                 | 0                 | Personnel                        | 0                 | 0                 | 0                 |
| 13,164,747                  | 3,930,402        | 4,000,000         | 4,000,000         | Contractual Services             | 0                 | 0                 | 0                 |
| 2,390,170                   | 1,719,102        | 1,570,531         | 1,570,531         | Materials & Supplies             | 0                 | 0                 | 0                 |
| 1,434,964                   | 151,385          | 60,582,999        | 60,582,999        | Capital Outlay                   | 18,233,300        | 18,233,300        | 18,233,300        |
| 0                           | 16               | 0                 | 0                 | Debt Service                     | 0                 | 0                 | 0                 |
| <b>17,886,269</b>           | <b>6,552,614</b> | <b>66,153,530</b> | <b>66,153,530</b> |                                  | <b>18,233,300</b> | <b>18,233,300</b> | <b>18,233,300</b> |
| <b>CASH TRANSFERS TO...</b> |                  |                   |                   |                                  |                   |                   |                   |
| 0                           | 0                | 0                 | 0                 | Downtown Courthouse Capital Fund | 10,194,600        | 10,194,600        | 10,194,600        |
| 0                           | 0                | 0                 | 0                 | Health HQ Capital Fund           | 4,869,000         | 4,869,000         | 4,869,000         |
| 0                           | 0                | 0                 | 0                 | Library Construction Fund        | 1,295,000         | 1,295,000         | 1,295,000         |
| <b>0</b>                    | <b>0</b>         | <b>0</b>          | <b>0</b>          |                                  | <b>16,358,600</b> | <b>16,358,600</b> | <b>16,358,600</b> |



| FUND 2507: CAPITAL IMPROVEMENT FUND |                   |                   |                   |                            |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                         | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| UNAPPROPRIATED BALANCE              |                   |                   |                   |                            |                   |                   |                   |
| 21,119,293                          | 19,404,974        | 0                 | 0                 | UNAPPROPRIATED BALANCE     | 0                 | 0                 | 0                 |
| <b>21,119,293</b>                   | <b>19,404,974</b> | <b>0</b>          | <b>0</b>          |                            | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>39,005,562</b>                   | <b>25,957,588</b> | <b>66,153,530</b> | <b>66,153,530</b> | <b>FUND TOTAL</b>          | <b>34,591,900</b> | <b>34,591,900</b> | <b>34,591,900</b> |

| FUND 2507: CAPITAL IMPROVEMENT FUND |               |              |              |                             |               |               |              |
|-------------------------------------|---------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL                         | FY13 ACTUAL   | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY                      |               |              |              |                             |               |               |              |
| 124,787                             | 95,018        | 0            | 0            | 50270 - Interest Earnings   | 0             | 0             | 0            |
| 1,000,000                           | 0             | 0            | 0            | 50320 - Cash Trnsfr Revenue | 0             | 0             | 0            |
| <b>1,124,787</b>                    | <b>95,018</b> | <b>0</b>     | <b>0</b>     |                             | <b>0</b>      | <b>0</b>      | <b>0</b>     |

| COUNTY ASSETS     |                   |                   |                   |                              |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| 30,586,231        | 21,119,293        | 20,000,000        | 20,000,000        | 50000 - Beg Working Capital  | 28,158,600        | 28,158,600        | 28,158,600        |
| 104,413           | 0                 | 0                 | 0                 | 50170 - IG-OP-Direct Fed     | 0                 | 0                 | 0                 |
| 4,880             | 0                 | 0                 | 0                 | 50180 - IG-OP-Direct St      | 0                 | 0                 | 0                 |
| 303,329           | 0                 | 0                 | 0                 | 50185 - IG-CAP-Fed Thr St/Ot | 0                 | 0                 | 0                 |
| 0                 | 49,021            | 26,900,000        | 26,900,000        | 50215 - CAP-Other Prog       | 400,000           | 400,000           | 400,000           |
| 300,505           | 54,948            | 0                 | 0                 | 50235 - Charges For Srvc     | 0                 | 0                 | 0                 |
| 200,767           | 528,841           | 496,264           | 496,264           | 50236 - IG-Charges For Srvc  | 1,220,000         | 1,220,000         | 1,220,000         |
| 0                 | 0                 | 110,000           | 110,000           | 50270 - Interest Earnings    | 110,000           | 110,000           | 110,000           |
| 5,899             | 601,790           | 0                 | 0                 | 50290 - Dividends & Rebates  | 0                 | 0                 | 0                 |
| 2,739,933         | 3,129,265         | 3,422,511         | 3,422,511         | 50310 - Intl Svc Reimburse   | 3,535,800         | 3,535,800         | 3,535,800         |
| 1,989,618         | 379,411           | 8,924,755         | 8,924,755         | 50320 - Cash Trnsfr Revenue  | 1,167,500         | 1,167,500         | 1,167,500         |
| 0                 | 0                 | 6,300,000         | 6,300,000         | 50330 - Financing Proceeds   | 0                 | 0                 | 0                 |
| 1,645,200         | 0                 | 0                 | 0                 | 50340 - Asset Sale Proceeds  | 0                 | 0                 | 0                 |
| <b>37,880,775</b> | <b>25,862,569</b> | <b>66,153,530</b> | <b>66,153,530</b> |                              | <b>34,591,900</b> | <b>34,591,900</b> | <b>34,591,900</b> |
| <b>39,005,562</b> | <b>25,957,588</b> | <b>66,153,530</b> | <b>66,153,530</b> | <b>FUND TOTAL</b>            | <b>34,591,900</b> | <b>34,591,900</b> | <b>34,591,900</b> |

**FUND 2508: CAPITAL ACQUISITION FUND**

| FY12 ACTUAL  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS     | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|-----------------------------------|---------------|---------------|--------------|
| 4,985,695    | 1,393,900   | 0            | 0            | 0 TOTAL BEGINNING WORKING CAPITAL | 0             | 0             | 0            |
| 16,189       | 3,215       | 0            | 0            | 0 TOTAL INTEREST                  | 0             | 0             | 0            |
| <b>OTHER</b> |             |              |              |                                   |               |               |              |
| 55,000       | 0           | 0            | 0            | Miscellaneous                     | 0             | 0             | 0            |
| 782          | 0           | 0            | 0            | Sales                             | 0             | 0             | 0            |
| 55,782       | 0           | 0            | 0            |                                   | 0             | 0             | 0            |
| 5,057,666    | 1,397,115   | 0            | 0            | 0 FUND TOTAL                      | 0             | 0             | 0            |

**FUND 2508: CAPITAL ACQUISITION FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COUNTY ASSETS</b>          |             |              |              |                            |               |               |              |
| 5,556                         | 0           | 0            | 0            | Personnel                  | 0             | 0             | 0            |
| 1,823,763                     | 0           | 0            | 0            | Contractual Services       | 0             | 0             | 0            |
| 715,582                       | 641,075     | 0            | 0            | Materials & Supplies       | 0             | 0             | 0            |
| 1,118,865                     | 756,040     | 0            | 0            | Capital Outlay             | 0             | 0             | 0            |
| 3,663,766                     | 1,397,115   | 0            | 0            |                            | 0             | 0             | 0            |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 1,393,900                     | 0           | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 1,393,900                     | 0           | 0            | 0            |                            | 0             | 0             | 0            |
| 5,057,666                     | 1,397,115   | 0            | 0            | 0 FUND TOTAL               | 0             | 0             | 0            |

**FUND 2508: CAPITAL ACQUISITION FUND**

| FY12 ACTUAL           | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>OVERALL COUNTY</b> |             |              |              |                             |               |               |              |
| 66,027                | 137,997     | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| 16,189                | 3,215       | 0            | 0            | 50270 - Interest Earnings   | 0             | 0             | 0            |
| 82,216                | 141,212     | 0            | 0            |                             | 0             | 0             | 0            |
| <b>COUNTY ASSETS</b>  |             |              |              |                             |               |               |              |
| 4,919,668             | 1,255,902   | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| 782                   | 0           | 0            | 0            | 50250 - Sales To The Public | 0             | 0             | 0            |
| 55,000                | 0           | 0            | 0            | 50340 - Asset Sale Proceeds | 0             | 0             | 0            |
| 4,975,450             | 1,255,902   | 0            | 0            |                             | 0             | 0             | 0            |
| 5,057,666             | 1,397,115   | 0            | 0            | 0 FUND TOTAL                | 0             | 0             | 0            |

**FUND 2509: ASSET PRESERVATION FUND**

| FY12 ACTUAL  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 4,937,445    | 6,391,401   | 7,500,000    | 7,500,000    | TOTAL BEGINNING WORKING CAPITAL | 6,200,650     | 6,200,650     | 7,100,650    |
| 26,888       | 32,988      | 35,040       | 35,040       | TOTAL INTEREST                  | 30,000        | 30,000        | 30,000       |
| <b>OTHER</b> |             |              |              |                                 |               |               |              |
| 1,485        | 0           | 0            | 0            | Dividends/Refunds               | 0             | 0             | 0            |
| 0            | 0           | 0            | 0            | Other Miscellaneous             | 0             | 0             | 0            |
| 2,942,309    | 3,513,936   | 3,732,759    | 3,732,759    | Service Reimbursements          | 3,164,000     | 3,164,000     | 3,164,000    |
| 2,943,794    | 3,513,936   | 3,732,759    | 3,732,759    |                                 | 3,164,000     | 3,164,000     | 3,164,000    |
| 386,644      | 168,404     | 541,201      | 541,201      | TOTAL FINANCING SOURCES         | 289,350       | 289,350       | 289,350      |
| 8,294,771    | 10,106,729  | 11,809,000   | 11,809,000   | FUND TOTAL                      | 9,684,000     | 9,684,000     | 10,584,000   |

**FUND 2509: ASSET PRESERVATION FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COUNTY ASSETS</b>          |             |              |              |                            |               |               |              |
| 262,753                       | 329,058     | 0            | 0            | Personnel                  | 0             | 0             | 0            |
| 540,678                       | 1,288,799   | 2,000,000    | 2,000,000    | Contractual Services       | 2,500,000     | 2,500,000     | 2,500,000    |
| 949,095                       | 545,631     | 400,000      | 400,000      | Materials & Supplies       | 435,000       | 435,000       | 435,000      |
| 150,845                       | 19,153      | 9,409,000    | 9,409,000    | Capital Outlay             | 6,749,000     | 6,749,000     | 7,649,000    |
| 0                             | 4           | 0            | 0            | Debt Service               | 0             | 0             | 0            |
| 1,903,371                     | 2,182,645   | 11,809,000   | 11,809,000   |                            | 9,684,000     | 9,684,000     | 10,584,000   |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 6,391,401                     | 7,924,084   | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 6,391,401                     | 7,924,084   | 0            | 0            |                            | 0             | 0             | 0            |
| 8,294,771                     | 10,106,729  | 11,809,000   | 11,809,000   | FUND TOTAL                 | 9,684,000     | 9,684,000     | 10,584,000   |

**FUND 2509: ASSET PRESERVATION FUND**

| FY12 ACTUAL           | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------|-------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| <b>OVERALL COUNTY</b> |             |              |              |                             |               |               |              |
| 1,550,000             | 0           | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| 26,888                | 32,988      | 0            | 0            | 50270 - Interest Earnings   | 0             | 0             | 0            |
| 1,576,888             | 32,988      | 0            | 0            |                             | 0             | 0             | 0            |

**FUND 2509: ASSET PRESERVATION FUND**

| <b>FY12 ACTUAL</b>   | <b>FY13 ACTUAL</b> | <b>FY14 ADOPTED</b> | <b>FY14 REVISED</b> | <b>REVENUE DETAIL</b>       | <b>FY15 PROPOSED</b> | <b>FY15 APPROVED</b> | <b>FY15 ADOPTED</b> |
|----------------------|--------------------|---------------------|---------------------|-----------------------------|----------------------|----------------------|---------------------|
| <b>COUNTY ASSETS</b> |                    |                     |                     |                             |                      |                      |                     |
| 3,387,445            | 6,391,401          | 7,500,000           | 7,500,000           | 50000 - Beg Working Capital | 6,200,650            | 6,200,650            | 7,100,650           |
| 0                    | 0                  | 35,040              | 35,040              | 50270 - Interest Earnings   | 30,000               | 30,000               | 30,000              |
| 1,485                | 0                  | 0                   | 0                   | 50290 - Dividends & Rebates | 0                    | 0                    | 0                   |
| 2,942,309            | 3,513,936          | 3,732,759           | 3,732,759           | 50310 - Intl Svc Reimburse  | 3,164,000            | 3,164,000            | 3,164,000           |
| 386,644              | 168,404            | 541,201             | 541,201             | 50320 - Cash Trnsfr Revenue | 289,350              | 289,350              | 289,350             |
| 0                    | 0                  | 0                   | 0                   | 95104 - Settle All Revenue  | 0                    | 0                    | 0                   |
| <b>6,717,883</b>     | <b>10,073,741</b>  | <b>11,809,000</b>   | <b>11,809,000</b>   |                             | <b>9,684,000</b>     | <b>9,684,000</b>     | <b>10,584,000</b>   |
| <b>8,294,771</b>     | <b>10,106,729</b>  | <b>11,809,000</b>   | <b>11,809,000</b>   | <b>FUND TOTAL</b>           | <b>9,684,000</b>     | <b>9,684,000</b>     | <b>10,584,000</b>   |

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

| FY12 ACTUAL  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS    | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|--------------|-------------|--------------|--------------|----------------------------------|-------------------|-------------------|-------------------|
| <i>OTHER</i> |             |              |              |                                  |                   |                   |                   |
| 0            | 0           | 0            | 0            | Miscellaneous                    | 26,900,000        | 26,900,000        | 26,900,000        |
| 0            | 0           | 0            | 0            |                                  | 26,900,000        | 26,900,000        | 26,900,000        |
| 0            | 0           | 0            | 0            | <b>0 TOTAL FINANCING SOURCES</b> | <b>19,100,000</b> | <b>19,100,000</b> | <b>18,500,000</b> |
| 0            | 0           | 0            | 0            | <b>0 FUND TOTAL</b>              | <b>46,000,000</b> | <b>46,000,000</b> | <b>45,400,000</b> |

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

| FY12 ACTUAL          | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|----------------------|-------------|--------------|--------------|----------------------------|-------------------|-------------------|-------------------|
| <i>COUNTY ASSETS</i> |             |              |              |                            |                   |                   |                   |
| 0                    | 0           | 0            | 0            | Capital Outlay             | 46,000,000        | 46,000,000        | 45,400,000        |
| 0                    | 0           | 0            | 0            |                            | 46,000,000        | 46,000,000        | 45,400,000        |
| 0                    | 0           | 0            | 0            | <b>0 FUND TOTAL</b>        | <b>46,000,000</b> | <b>46,000,000</b> | <b>45,400,000</b> |

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

| FY12 ACTUAL          | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|----------------------|-------------|--------------|--------------|-----------------------------|-------------------|-------------------|-------------------|
| <i>COUNTY ASSETS</i> |             |              |              |                             |                   |                   |                   |
| 0                    | 0           | 0            | 0            | 50215 - CAP-Other Prog      | 26,900,000        | 26,900,000        | 26,900,000        |
| 0                    | 0           | 0            | 0            | 50320 - Cash Trnsfr Revenue | 5,869,000         | 5,869,000         | 5,869,000         |
| 0                    | 0           | 0            | 0            | 50330 - Financing Proceeds  | 13,231,000        | 13,231,000        | 12,631,000        |
| 0                    | 0           | 0            | 0            |                             | 46,000,000        | 46,000,000        | 45,400,000        |
| 0                    | 0           | 0            | 0            | <b>0 FUND TOTAL</b>         | <b>46,000,000</b> | <b>46,000,000</b> | <b>45,400,000</b> |

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

| FY12 ACTUAL                   | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|-------------------------------|--------------------|--------------------|--------------------|---------------------------------|--------------------|--------------------|--------------------|
| 0                             | 2,713,564          | 56,024,738         | 56,024,738         | TOTAL BEGINNING WORKING CAPITAL | 70,420,826         | 70,420,826         | 70,420,826         |
| <b>INTERGOVERNMENTAL</b>      |                    |                    |                    |                                 |                    |                    |                    |
| 9,790,026                     | 1,018,870          | 8,850,000          | 8,850,000          | Federal & State Sources         | 1,218,521          | 1,218,521          | 1,218,521          |
| 0                             | 0                  | 50,000,000         | 50,000,000         | Local Sources                   | 20,000,000         | 20,000,000         | 20,000,000         |
| 0                             | 2,014,052          | 16,704,403         | 16,704,403         | State Sources                   | 15,000,000         | 15,000,000         | 15,000,000         |
| <b>9,790,026</b>              | <b>3,032,922</b>   | <b>75,554,403</b>  | <b>75,554,403</b>  |                                 | <b>36,218,521</b>  | <b>36,218,521</b>  | <b>36,218,521</b>  |
| <b>LICENSES &amp; PERMITS</b> |                    |                    |                    |                                 |                    |                    |                    |
| 10,929,523                    | 11,132,165         | 10,830,177         | 10,830,177         | Licenses                        | 10,830,117         | 10,830,117         | 10,830,117         |
| <b>10,929,523</b>             | <b>11,132,165</b>  | <b>10,830,177</b>  | <b>10,830,177</b>  |                                 | <b>10,830,117</b>  | <b>10,830,117</b>  | <b>10,830,117</b>  |
| <b>SERVICE CHARGES</b>        |                    |                    |                    |                                 |                    |                    |                    |
| 78                            | 0                  | 0                  | 0                  | Facilities Management           | 0                  | 0                  | 0                  |
| <b>78</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>           |                                 | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>43,811</b>                 | <b>221,747</b>     | <b>155,331</b>     | <b>155,331</b>     | TOTAL INTEREST                  | <b>100,000</b>     | <b>100,000</b>     | <b>100,000</b>     |
| <b>OTHER</b>                  |                    |                    |                    |                                 |                    |                    |                    |
| 160,902                       | 81                 | 0                  | 0                  | Miscellaneous                   | 0                  | 0                  | 0                  |
| 59                            | 0                  | 0                  | 0                  | Sales                           | 0                  | 0                  | 0                  |
| -15                           | 0                  | 0                  | 0                  | Service Reimbursements          | 0                  | 0                  | 0                  |
| <b>160,946</b>                | <b>81</b>          | <b>0</b>           | <b>0</b>           |                                 | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>30,262,125</b>             | <b>174,112,818</b> | <b>0</b>           | <b>0</b>           | TOTAL FINANCING SOURCES         | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>51,186,509</b>             | <b>191,213,296</b> | <b>142,564,649</b> | <b>142,564,649</b> | FUND TOTAL                      | <b>117,569,464</b> | <b>117,569,464</b> | <b>117,569,464</b> |

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

| FY12 ACTUAL                 | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|-----------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| <b>COMMUNITY SERVICES</b>   |                    |                    |                    |                            |                    |                    |                    |
| 1,524,689                   | 2,696,432          | 0                  | 0                  | Personnel                  | 0                  | 0                  | 0                  |
| 36,094,528                  | 57,457,678         | 8,043,333          | 8,043,333          | Contractual Services       | 4,748,437          | 4,748,437          | 4,748,437          |
| 294,248                     | 517,834            | 13,277,179         | 13,277,179         | Materials & Supplies       | 13,403,850         | 13,403,850         | 13,403,850         |
| 10,559,479                  | 3,078,295          | 121,244,137        | 121,244,137        | Capital Outlay             | 99,417,177         | 99,417,177         | 99,417,177         |
| 0                           | 42,683,149         | 0                  | 0                  | Debt Service               | 0                  | 0                  | 0                  |
| <b>48,472,945</b>           | <b>106,433,389</b> | <b>142,564,649</b> | <b>142,564,649</b> |                            | <b>117,569,464</b> | <b>117,569,464</b> | <b>117,569,464</b> |
| <b>CASH TRANSFERS TO...</b> |                    |                    |                    |                            |                    |                    |                    |
| 0                           | 9,085,456          | 0                  | 0                  | Risk Fund                  | 0                  | 0                  | 0                  |
| <b>0</b>                    | <b>9,085,456</b>   | <b>0</b>           | <b>0</b>           |                            | <b>0</b>           | <b>0</b>           | <b>0</b>           |

| FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND |                    |                    |                    |                            |                    |                    |                    |
|---|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| FY12 ACTUAL                                 | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
| UNAPPROPRIATED BALANCE                      |                    |                    |                    |                            |                    |                    |                    |
| 2,713,564                                   | 75,694,451         | 0                  | 0                  | UNAPPROPRIATED BALANCE     | 0                  | 0                  | 0                  |
| <b>2,713,564</b>                            | <b>75,694,451</b>  | <b>0</b>           | <b>0</b>           |                            | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>51,186,509</b>                           | <b>191,213,296</b> | <b>142,564,649</b> | <b>142,564,649</b> | <b>FUND TOTAL</b>          | <b>117,569,464</b> | <b>117,569,464</b> | <b>117,569,464</b> |

| FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND |                    |                    |                    |                              |                    |                    |                    |
|---|--------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|
| FY12 ACTUAL                                 | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE DETAIL               | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
| COMMUNITY SERVICES                          |                    |                    |                    |                              |                    |                    |                    |
| 0   | 2,713,564          | 56,024,738         | 56,024,738         | 50000 - Beg Working Capital  | 70,420,826         | 70,420,826         | 70,420,826         |
| 0   | 2,014,052          | 16,704,403         | 16,704,403         | 50180 - IG-OP-Direct St      | 15,000,000         | 15,000,000         | 15,000,000         |
| 9,790,026                                   | 1,018,870          | 8,850,000          | 8,850,000          | 50190 - IG-OP-Fed Thru St    | 1,218,521          | 1,218,521          | 1,218,521          |
| 0   | 0                  | 50,000,000         | 50,000,000         | 50200 - IG-OP-Other          | 20,000,000         | 20,000,000         | 20,000,000         |
| 10,929,523                                  | 11,132,165         | 10,830,177         | 10,830,177         | 50220 - Licenses & Fees      | 10,830,117         | 10,830,117         | 10,830,117         |
| 78  | 0                  | 0                  | 0                  | 50240 - Property/Space Rntls | 0                  | 0                  | 0                  |
| 59  | 0                  | 0                  | 0                  | 50250 - Sales To The Public  | 0                  | 0                  | 0                  |
| 43,811                                      | 221,747            | 155,331            | 155,331            | 50270 - Interest Earnings    | 100,000            | 100,000            | 100,000            |
| -15   | 0                  | 0                  | 0                  | 50310 - Intl Svc Reimburse   | 0                  | 0                  | 0                  |
| 15,262,125                                  | 0                  | 0                  | 0                  | 50320 - Cash Trnsfr Revenue  | 0                  | 0                  | 0                  |
| 15,000,000                                  | 153,000,000        | 0                  | 0                  | 50330 - Financing Proceeds   | 0                  | 0                  | 0                  |
| 0   | 21,112,818         | 0                  | 0                  | 50335 - Premium on LT Debt   | 0                  | 0                  | 0                  |
| 160,902                                     | 81                 | 0                  | 0                  | 50350 - Write Off            | 0                  | 0                  | 0                  |
| <b>51,186,509</b>                           | <b>191,213,296</b> | <b>142,564,649</b> | <b>142,564,649</b> |                              | <b>117,569,464</b> | <b>117,569,464</b> | <b>117,569,464</b> |
| <b>51,186,509</b>                           | <b>191,213,296</b> | <b>142,564,649</b> | <b>142,564,649</b> | <b>FUND TOTAL</b>            | <b>117,569,464</b> | <b>117,569,464</b> | <b>117,569,464</b> |

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

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 16,425,230               | 12,211,664  | 14,671,218   | 14,671,218   | TOTAL BEGINNING WORKING CAPITAL | 20,856,799    | 20,856,799    | 20,856,799   |
| <b>INTERGOVERNMENTAL</b> |             |              |              |                                 |               |               |              |
| 44,543,627               | 42,857,730  | 45,289,716   | 47,689,716   | Federal & State Sources         | 59,461,167    | 59,461,167    | 59,461,167   |
| 44,543,627               | 42,857,730  | 45,289,716   | 47,689,716   |                                 | 59,461,167    | 59,461,167    | 59,461,167   |
| 89,280                   | 86,644      | 66,020       | 66,020       | TOTAL INTEREST                  | 108,568       | 108,568       | 108,568      |
| <b>OTHER</b>             |             |              |              |                                 |               |               |              |
| 167,834                  | 80,857      | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 167,834                  | 80,857      | 0            | 0            |                                 | 0             | 0             | 0            |
| 61,225,971               | 55,236,895  | 60,026,954   | 62,426,954   | FUND TOTAL                      | 80,426,534    | 80,426,534    | 80,426,534   |

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

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COUNTY HUMAN SERVICES</b>  |             |              |              |                            |               |               |              |
| 4,076,634                     | 4,717,789   | 5,220,419    | 5,321,198    | Personnel                  | 5,203,274     | 5,203,274     | 5,203,274    |
| 42,317,545                    | 31,199,338  | 37,710,209   | 39,905,422   | Contractual Services       | 51,269,066    | 51,269,066    | 51,269,066   |
| 2,620,129                     | 2,668,777   | 3,079,088    | 3,183,096    | Materials & Supplies       | 3,948,827     | 3,948,827     | 3,948,827    |
| 49,014,308                    | 38,585,904  | 46,009,716   | 48,409,716   |                            | 60,421,167    | 60,421,167    | 60,421,167   |
| <b>CONTINGENCY</b>            |             |              |              |                            |               |               |              |
| 0                             | 0           | 14,017,238   | 14,017,238   | CONTINGENCY                | 20,005,367    | 20,005,367    | 20,005,367   |
| 0                             | 0           | 14,017,238   | 14,017,238   |                            | 20,005,367    | 20,005,367    | 20,005,367   |
| <b>UNAPPROPRIATED BALANCE</b> |             |              |              |                            |               |               |              |
| 12,211,664                    | 16,650,992  | 0            | 0            | UNAPPROPRIATED BALANCE     | 0             | 0             | 0            |
| 12,211,664                    | 16,650,992  | 0            | 0            |                            | 0             | 0             | 0            |
| 61,225,971                    | 55,236,895  | 60,026,954   | 62,426,954   | FUND TOTAL                 | 80,426,534    | 80,426,534    | 80,426,534   |

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

| FY12 ACTUAL                  | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL               | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------------|-------------|--------------|--------------|------------------------------|---------------|---------------|--------------|
| <b>COUNTY HUMAN SERVICES</b> |             |              |              |                              |               |               |              |
| 0                            | 0           | 720,000      | 720,000      | 50000 - Beg Working Capital  | 960,000       | 960,000       | 960,000      |
| 44,543,627                   | 7,355,011   | 0            | 0            | 50190 - IG-OP-Fed Thru St    | 0             | 0             | 0            |
| 0                            | 35,502,719  | 45,289,716   | 47,689,716   | 50195 - IG-OP-Fed Thru Other | 59,461,167    | 59,461,167    | 59,461,167   |
| 167,834                      | 80,857      | 0            | 0            | 50350 - Write Off            | 0             | 0             | 0            |
| 44,711,461                   | 42,938,587  | 46,009,716   | 48,409,716   |                              | 60,421,167    | 60,421,167    | 60,421,167   |



| FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND |                   |                   |                   |                             |                   |                   |                   |  |
|--|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|--|
| FY12 ACTUAL                                    | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL              | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |  |
| OVERALL COUNTY                                 |                   |                   |                   |                             |                   |                   |                   |  |
| 16,425,230                                     | 12,211,664        | 13,951,218        | 13,951,218        | 50000 - Beg Working Capital | 19,896,799        | 19,896,799        | 19,896,799        |  |
| 89,280   | 86,644            | 66,020            | 66,020            | 50270 - Interest Earnings   | 108,568           | 108,568           | 108,568           |  |
| <b>16,514,511</b>                              | <b>12,298,308</b> | <b>14,017,238</b> | <b>14,017,238</b> |                             | <b>20,005,367</b> | <b>20,005,367</b> | <b>20,005,367</b> |  |
| <b>61,225,971</b>                              | <b>55,236,895</b> | <b>60,026,954</b> | <b>62,426,954</b> | <b>FUND TOTAL</b>           | <b>80,426,534</b> | <b>80,426,534</b> | <b>80,426,534</b> |  |

**FUND 3500: RISK MANAGEMENT FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 24,824,114                    | 33,524,020  | 45,000,000   | 45,000,000   | TOTAL BEGINNING WORKING CAPITAL | 53,500,000    | 53,500,000    | 53,500,000   |
| <b>INTERGOVERNMENTAL</b>      |             |              |              |                                 |               |               |              |
| 1,746                         | 0           | 0            | 0            | Federal Sources                 | 0             | 0             | 0            |
| 1,746                         | 0           | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 11,712                        | 22,226      | 0            | 0            | Licenses                        | 0             | 0             | 0            |
| 11,712                        | 22,226      | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 11,650                        | 20,530      | 12,000       | 12,000       | Facilities Management           | 12,000        | 12,000        | 12,000       |
| 1,319                         | 3,391       | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 21,663                        | 18,462      | 30,000       | 30,000       | Services Charges                | 30,000        | 30,000        | 30,000       |
| 34,632                        | 42,383      | 42,000       | 42,000       |                                 | 42,000        | 42,000        | 42,000       |
| 194,297                       | 232,582     | 250,000      | 250,000      | TOTAL INTEREST                  | 0             | 0             | 0            |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 598,108                       | 453,871     | 465,000      | 465,000      | Dividends/Refunds               | 715,542       | 715,542       | 715,542      |
| 64,645                        | 0           | 0            | 0            | Fines/Forfeitures               | 0             | 0             | 0            |
| 300,072                       | 8,656       | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 0                             | 150         | 0            | 0            | Nongovernmental Grants          | 0             | 0             | 0            |
| 8,388,858                     | 8,157,092   | 8,365,326    | 8,365,326    | Other Miscellaneous             | 8,516,380     | 8,516,380     | 8,516,380    |
| 82,029,372                    | 84,832,747  | 89,356,551   | 89,986,539   | Service Reimbursements          | 90,672,687    | 90,672,687    | 91,025,356   |
| 91,381,055                    | 93,452,517  | 98,186,877   | 98,816,865   |                                 | 99,904,609    | 99,904,609    | 100,257,278  |
| 0                             | 9,085,456   | 0            | 0            | TOTAL FINANCING SOURCES         | 0             | 0             | 0            |
| 116,447,556                   | 136,359,184 | 143,478,877  | 144,108,865  | FUND TOTAL                      | 153,446,609   | 153,446,609   | 153,799,278  |

**FUND 3500: RISK MANAGEMENT FUND**

| FY12 ACTUAL            | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b> |             |              |              |                            |               |               |              |
| 2,793,653              | 2,965,959   | 3,413,100    | 3,413,100    | Personnel                  | 3,513,505     | 3,513,505     | 3,513,505    |
| 50,467                 | 48,237      | 30,000       | 30,000       | Contractual Services       | 30,000        | 30,000        | 30,000       |
| 441,120                | 573,464     | 649,635      | 649,635      | Materials & Supplies       | 658,457       | 658,457       | 658,457      |
| 3,285,239              | 3,587,660   | 4,092,735    | 4,092,735    |                            | 4,201,962     | 4,201,962     | 4,201,962    |

| FUND 3500: RISK MANAGEMENT FUND |                    |                    |                    |                            |                    |                    |                    |
|---------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|
| FY12 ACTUAL                     | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
| <b>COUNTY MANAGEMENT</b>        |                    |                    |                    |                            |                    |                    |                    |
| 3,320,082                       | 3,517,128          | 2,800,889          | 3,776,467          | Personnel                  | 3,884,677          | 3,884,677          | 3,884,677          |
| 1,558,319                       | 1,743,411          | 1,893,875          | 1,893,875          | Contractual Services       | 1,891,034          | 1,891,034          | 1,891,034          |
| 74,759,896                      | 76,357,547         | 89,441,378         | 89,067,738         | Materials & Supplies       | 89,968,936         | 89,968,936         | 90,321,605         |
| <b>79,638,297</b>               | <b>81,618,086</b>  | <b>94,136,142</b>  | <b>94,738,080</b>  |                            | <b>95,744,647</b>  | <b>95,744,647</b>  | <b>96,097,316</b>  |
| <b>CONTINGENCY</b>              |                    |                    |                    |                            |                    |                    |                    |
| 0                               | 0                  | 14,695,328         | 14,723,378         | CONTINGENCY                | 17,500,000         | 17,500,000         | 17,500,000         |
| <b>0</b>                        | <b>0</b>           | <b>14,695,328</b>  | <b>14,723,378</b>  |                            | <b>17,500,000</b>  | <b>17,500,000</b>  | <b>17,500,000</b>  |
| <b>UNAPPROPRIATED BALANCE</b>   |                    |                    |                    |                            |                    |                    |                    |
| 33,524,020                      | 51,153,439         | 30,554,672         | 30,554,672         | UNAPPROPRIATED BALANCE     | 36,000,000         | 36,000,000         | 36,000,000         |
| <b>33,524,020</b>               | <b>51,153,439</b>  | <b>30,554,672</b>  | <b>30,554,672</b>  |                            | <b>36,000,000</b>  | <b>36,000,000</b>  | <b>36,000,000</b>  |
| <b>116,447,556</b>              | <b>136,359,184</b> | <b>143,478,877</b> | <b>144,108,865</b> | <b>FUND TOTAL</b>          | <b>153,446,609</b> | <b>153,446,609</b> | <b>153,799,278</b> |

| FUND 3500: RISK MANAGEMENT FUND |                   |                   |                   |                             |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                     | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL              | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| <b>NONDEPARTMENTAL</b>          |                   |                   |                   |                             |                   |                   |                   |
| 10,970                          | 21,518            | 0                 | 0                 | 50220 - Licenses & Fees     | 0                 | 0                 | 0                 |
| 1,319                           | 3,391             | 0                 | 0                 | 50221 - Photocopy Charges   | 0                 | 0                 | 0                 |
| 0                               | 150               | 0                 | 0                 | 50302 - Gen-Donations       | 0                 | 0                 | 0                 |
| 0                               | 0                 | 4,092,735         | 4,092,735         | 50310 - Intl Svc Reimburse  | 4,201,962         | 4,201,962         | 4,201,962         |
| 0                               | 24                | 0                 | 0                 | 50360 - Misc Revenue        | 0                 | 0                 | 0                 |
| <b>12,289</b>                   | <b>25,084</b>     | <b>4,092,735</b>  | <b>4,092,735</b>  |                             | <b>4,201,962</b>  | <b>4,201,962</b>  | <b>4,201,962</b>  |
| <b>OVERALL COUNTY</b>           |                   |                   |                   |                             |                   |                   |                   |
| 24,824,114                      | 33,524,020        | 45,000,000        | 45,000,000        | 50000 - Beg Working Capital | 53,500,000        | 53,500,000        | 53,500,000        |
| 194,297                         | 232,582           | 250,000           | 250,000           | 50270 - Interest Earnings   | 0                 | 0                 | 0                 |
| 0                               | 9,085,456         | 0                 | 0                 | 50320 - Cash Trnsfr Revenue | 0                 | 0                 | 0                 |
| <b>25,018,411</b>               | <b>42,842,058</b> | <b>45,250,000</b> | <b>45,250,000</b> |                             | <b>53,500,000</b> | <b>53,500,000</b> | <b>53,500,000</b> |

**FUND 3500: RISK MANAGEMENT FUND**

| FY12 ACTUAL              | FY13 ACTUAL        | FY14 ADOPTED       | FY14 REVISED       | REVENUE DETAIL               | FY15 PROPOSED      | FY15 APPROVED      | FY15 ADOPTED       |
|--------------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|
| <b>COUNTY MANAGEMENT</b> |                    |                    |                    |                              |                    |                    |                    |
| 1,746                    | 0                  | 0                  | 0                  | 50170 - IG-OP-Direct Fed     | 0                  | 0                  | 0                  |
| 742                      | 708                | 0                  | 0                  | 50220 - Licenses & Fees      | 0                  | 0                  | 0                  |
| 21,663                   | 18,462             | 30,000             | 30,000             | 50235 - Charges For Srvc     | 30,000             | 30,000             | 30,000             |
| 11,650                   | 20,530             | 12,000             | 12,000             | 50240 - Property/Space Rntls | 12,000             | 12,000             | 12,000             |
| 64,645                   | 0                  | 0                  | 0                  | 50280 - Fines & Forfeitures  | 0                  | 0                  | 0                  |
| 598,108                  | 453,871            | 465,000            | 465,000            | 50290 - Dividends & Rebates  | 715,542            | 715,542            | 715,542            |
| 4,315,782                | 3,965,594          | 4,000,000          | 4,000,000          | 50291 - Retiree/COBRA Prem   | 4,000,000          | 4,000,000          | 4,000,000          |
| 4,073,076                | 4,191,499          | 4,365,326          | 4,365,326          | 50292 - Employee Bnft Cntrbt | 4,516,380          | 4,516,380          | 4,516,380          |
| 2,500                    | 3,624              | 706,397            | 706,397            | 50310 - Intl Svc Reimburse   | 746,861            | 746,861            | 763,478            |
| 8,575,535                | 9,101,182          | 2,774,352          | 2,774,352          | 50311 - Svc Rmb Insur Liab   | 2,522,000          | 2,522,000          | 2,522,000          |
| 4,006,377                | 4,059,566          | 4,543,126          | 4,543,126          | 50312 - Svc Rmb Work Comp    | 4,353,000          | 4,353,000          | 4,353,000          |
| 5,631,329                | 5,695,491          | 5,800,000          | 5,800,000          | 50313 - Svc Rmb Ret Hlth Ins | 5,800,000          | 5,800,000          | 5,800,000          |
| 1,706,909                | 1,730,786          | 1,520,290          | 1,520,290          | 50315 - Svc Rmb Unemp Insur  | 791,059            | 791,059            | 791,059            |
| 57,808,659               | 59,911,060         | 62,151,034         | 62,781,022         | 50316 - Svc Rmb Med/Dental   | 65,515,651         | 65,515,651         | 65,851,703         |
| 514,554                  | 509,384            | 750,000            | 750,000            | 50317 - Svc Rmb Life Ins     | 750,000            | 750,000            | 750,000            |
| 1,308,490                | 1,313,260          | 1,600,000          | 1,600,000          | 50318 - Svc Rmb LTD          | 1,600,000          | 1,600,000          | 1,600,000          |
| 2,475,021                | 2,508,395          | 5,418,617          | 5,418,617          | 50321 - Svc Rmb Ben Admin    | 4,392,154          | 4,392,154          | 4,392,154          |
| 300,072                  | 8,518              | 0                  | 0                  | 50350 - Write Off            | 0                  | 0                  | 0                  |
| 0                        | 114                | 0                  | 0                  | 50360 - Misc Revenue         | 0                  | 0                  | 0                  |
| 0                        | 0                  | 0                  | 0                  | 95104 - Settle All Revenue   | 0                  | 0                  | 0                  |
| <b>91,416,856</b>        | <b>93,492,043</b>  | <b>94,136,142</b>  | <b>94,766,130</b>  |                              | <b>95,744,647</b>  | <b>95,744,647</b>  | <b>96,097,316</b>  |
| <b>116,447,556</b>       | <b>136,359,184</b> | <b>143,478,877</b> | <b>144,108,865</b> | <b>FUND TOTAL</b>            | <b>153,446,609</b> | <b>153,446,609</b> | <b>153,799,278</b> |

**FUND 3501: FLEET MANAGEMENT FUND**

| FY12 ACTUAL            | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|------------------------|-------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|-------------------|
| 4,005,993              | 4,021,949         | 3,906,626         | 3,906,626         | TOTAL BEGINNING WORKING CAPITAL | 5,301,080         | 5,301,080         | 5,579,267         |
| <b>SERVICE CHARGES</b> |                   |                   |                   |                                 |                   |                   |                   |
| 756,445                | 655,540           | 39,560            | 39,560            | IG Charges for Services         | 3,225             | 3,225             | 3,225             |
| 31,541                 | 33,426            | 34,320            | 34,320            | Miscellaneous                   | 31,900            | 31,900            | 31,900            |
| <b>787,986</b>         | <b>688,966</b>    | <b>73,880</b>     | <b>73,880</b>     |                                 | <b>35,125</b>     | <b>35,125</b>     | <b>35,125</b>     |
| <b>17,702</b>          | <b>17,566</b>     | <b>19,000</b>     | <b>19,000</b>     | TOTAL INTEREST                  | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>OTHER</b>           |                   |                   |                   |                                 |                   |                   |                   |
| 109,487                | 102,500           | 80,000            | 80,000            | Dividends/Refunds               | 75,000            | 75,000            | 75,000            |
| 96,261                 | 111,185           | 130,000           | 130,000           | Miscellaneous                   | 130,000           | 130,000           | 130,000           |
| 965                    | 2,200             | 0                 | 0                 | Sales                           | 0                 | 0                 | 0                 |
| 5,862,934              | 5,893,709         | 5,358,130         | 5,358,340         | Service Reimbursements          | 5,345,639         | 5,345,639         | 5,348,389         |
| <b>6,069,647</b>       | <b>6,109,594</b>  | <b>5,568,130</b>  | <b>5,568,340</b>  |                                 | <b>5,550,639</b>  | <b>5,550,639</b>  | <b>5,553,389</b>  |
| <b>0</b>               | <b>212,593</b>    | <b>1,203,958</b>  | <b>1,203,958</b>  | TOTAL FINANCING SOURCES         | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>10,881,328</b>      | <b>11,050,669</b> | <b>10,771,594</b> | <b>10,771,804</b> | FUND TOTAL                      | <b>10,886,844</b> | <b>10,886,844</b> | <b>11,167,781</b> |

**FUND 3501: FLEET MANAGEMENT FUND**

| FY12 ACTUAL                   | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| <b>COUNTY ASSETS</b>          |                   |                   |                   |                            |                   |                   |                   |
| 2,169,179                     | 2,055,620         | 1,527,918         | 1,527,918         | Personnel                  | 1,223,411         | 1,223,411         | 1,233,437         |
| 30,843                        | 258,278           | 33,050            | 33,050            | Contractual Services       | 264,184           | 264,184           | 264,184           |
| 3,426,257                     | 3,548,050         | 2,478,928         | 2,479,138         | Materials & Supplies       | 2,865,550         | 2,865,550         | 2,858,274         |
| 1,233,099                     | 983,867           | 6,071,698         | 6,071,698         | Capital Outlay             | 6,378,797         | 6,378,797         | 6,656,984         |
| <b>6,859,379</b>              | <b>6,845,815</b>  | <b>10,111,594</b> | <b>10,111,804</b> |                            | <b>10,731,942</b> | <b>10,731,942</b> | <b>11,012,879</b> |
| <b>CONTINGENCY</b>            |                   |                   |                   |                            |                   |                   |                   |
| 0                             | 0                 | 660,000           | 660,000           | CONTINGENCY                | 154,903           | 154,903           | 154,903           |
| <b>0</b>                      | <b>0</b>          | <b>660,000</b>    | <b>660,000</b>    |                            | <b>154,903</b>    | <b>154,903</b>    | <b>154,903</b>    |
| <b>UNAPPROPRIATED BALANCE</b> |                   |                   |                   |                            |                   |                   |                   |
| 4,021,949                     | 4,204,854         | 0                 | 0                 | UNAPPROPRIATED BALANCE     | 0                 | 0                 | 0                 |
| <b>4,021,949</b>              | <b>4,204,854</b>  | <b>0</b>          | <b>0</b>          |                            | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>10,881,328</b>             | <b>11,050,669</b> | <b>10,771,594</b> | <b>10,771,804</b> | FUND TOTAL                 | <b>10,886,845</b> | <b>10,886,845</b> | <b>11,167,782</b> |

| FUND 3501: FLEET MANAGEMENT FUND |                   |                   |                   |                              |                   |                   |                   |
|----------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                      | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| <b>OVERALL COUNTY</b>            |                   |                   |                   |                              |                   |                   |                   |
| 4,005,993                        | 4,021,949         | 0                 | 0                 | 50000 - Beg Working Capital  | 0                 | 0                 | 0                 |
| 17,702                           | 17,566            | 0                 | 0                 | 50270 - Interest Earnings    | 0                 | 0                 | 0                 |
| <b>4,023,695</b>                 | <b>4,039,516</b>  | <b>0</b>          | <b>0</b>          |                              | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>COUNTY ASSETS</b>             |                   |                   |                   |                              |                   |                   |                   |
| 0                                | 0                 | 3,906,626         | 3,906,626         | 50000 - Beg Working Capital  | 5,301,080         | 5,301,080         | 5,579,267         |
| 756,445                          | 655,540           | 39,560            | 39,560            | 50236 - IG-Charges For Srvcs | 3,225             | 3,225             | 3,225             |
| 31,541                           | 33,426            | 34,320            | 34,320            | 50241 - Motor Pool Parking   | 31,900            | 31,900            | 31,900            |
| 965                              | 2,200             | 0                 | 0                 | 50250 - Sales To The Public  | 0                 | 0                 | 0                 |
| 0                                | 0                 | 19,000            | 19,000            | 50270 - Interest Earnings    | 0                 | 0                 | 0                 |
| 109,487                          | 102,500           | 80,000            | 80,000            | 50290 - Dividends & Rebates  | 75,000            | 75,000            | 75,000            |
| 5,862,934                        | 5,893,709         | 5,358,130         | 5,358,340         | 50310 - Intl Svc Reimburse   | 5,345,639         | 5,345,639         | 5,348,389         |
| 0                                | 212,593           | 1,203,958         | 1,203,958         | 50320 - Cash Trnsfr Revenue  | 0                 | 0                 | 0                 |
| 82,000                           | 110,775           | 130,000           | 130,000           | 50340 - Asset Sale Proceeds  | 130,000           | 130,000           | 130,000           |
| 14,126                           | 162               | 0                 | 0                 | 50350 - Write Off            | 0                 | 0                 | 0                 |
| 135                              | 248               | 0                 | 0                 | 50360 - Misc Revenue         | 0                 | 0                 | 0                 |
| <b>6,857,633</b>                 | <b>7,011,153</b>  | <b>10,771,594</b> | <b>10,771,804</b> |                              | <b>10,886,844</b> | <b>10,886,844</b> | <b>11,167,781</b> |
| <b>10,881,328</b>                | <b>11,050,669</b> | <b>10,771,594</b> | <b>10,771,804</b> | <b>FUND TOTAL</b>            | <b>10,886,844</b> | <b>10,886,844</b> | <b>11,167,781</b> |

**FUND 3503: INFORMATION TECHNOLOGY FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 13,122,363               | 8,403,122   | 7,332,660    | 7,332,660    | TOTAL BEGINNING WORKING CAPITAL | 6,444,689     | 6,444,689     | 6,675,689    |
| <b>INTERGOVERNMENTAL</b> |             |              |              |                                 |               |               |              |
| 0                        | 5,974       | 0            | 0            | Federal Sources                 | 0             | 0             | 0            |
| 0                        | 5,974       | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b>   |             |              |              |                                 |               |               |              |
| 35,000                   | 35,000      | 0            | 0            | IG Charges for Services         | 0             | 0             | 0            |
| 389,162                  | 311,139     | 0            | 0            | Services Charges                | 299,184       | 299,184       | 299,184      |
| 424,162                  | 346,139     | 0            | 0            |                                 | 299,184       | 299,184       | 299,184      |
| 63,405                   | 41,376      | 0            | 0            | TOTAL INTEREST                  | 0             | 0             | 0            |
| <b>OTHER</b>             |             |              |              |                                 |               |               |              |
| 13,811                   | 92,523      | 0            | 0            | Dividends/Refunds               | 0             | 0             | 0            |
| 2,368                    | 10,034      | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 0                        | 10          | 0            | 0            | Nongovernmental Grants          | 0             | 0             | 0            |
| 37,826                   | 15,401      | 0            | 0            | Sales                           | 0             | 0             | 0            |
| 28,379,724               | 32,470,072  | 38,155,703   | 38,159,960   | Service Reimbursements          | 40,071,267    | 40,071,267    | 40,095,122   |
| 28,433,729               | 32,588,040  | 38,155,703   | 38,159,960   |                                 | 40,071,267    | 40,071,267    | 40,095,122   |
| 1,000,000                | 1,500,000   | 1,500,000    | 1,500,000    | TOTAL FINANCING SOURCES         | 1,739,000     | 1,739,000     | 1,739,000    |
| 43,043,659               | 42,884,651  | 46,988,363   | 46,992,620   | FUND TOTAL                      | 48,554,140    | 48,554,140    | 48,808,995   |

**FUND 3503: INFORMATION TECHNOLOGY FUND**

| FY12 ACTUAL                 | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>NONDEPARTMENTAL</b>      |             |              |              |                            |               |               |              |
| 163,443                     | 0           | 0            | 0            | Personnel                  | 0             | 0             | 0            |
| 307,774                     | 0           | 0            | 0            | Contractual Services       | 0             | 0             | 0            |
| 198,580                     | 0           | 0            | 0            | Materials & Supplies       | 0             | 0             | 0            |
| 669,797                     | 0           | 0            | 0            |                            | 0             | 0             | 0            |
| <b>COUNTY ASSETS</b>        |             |              |              |                            |               |               |              |
| 20,471,894                  | 19,176,811  | 23,106,786   | 23,143,318   | Personnel                  | 23,957,200    | 23,957,200    | 23,970,611   |
| 2,754,462                   | 3,207,593   | 5,516,608    | 5,486,558    | Contractual Services       | 6,264,961     | 6,264,961     | 6,495,961    |
| 10,400,588                  | 13,225,966  | 16,235,647   | 16,233,422   | Materials & Supplies       | 15,967,096    | 15,967,096    | 15,977,540   |
| 343,796                     | 162,426     | 1,459,812    | 1,459,812    | Capital Outlay             | 1,495,372     | 1,495,372     | 1,495,372    |
| 33,970,740                  | 35,772,797  | 46,318,853   | 46,323,110   |                            | 47,684,629    | 47,684,629    | 47,939,484   |
| <b>CASH TRANSFERS TO...</b> |             |              |              |                            |               |               |              |
| 0                           | 60,000      | 0            | 0            | General Fund               | 0             | 0             | 0            |
| 0                           | 60,000      | 0            | 0            |                            | 0             | 0             | 0            |

| FUND 3503: INFORMATION TECHNOLOGY FUND |                   |                   |                   |                             |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                            | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT  | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| CONTINGENCY                            |                   |                   |                   |                             |                   |                   |                   |
| 0                                      | 0                 | 669,510           | 669,510           | CONTINGENCY                 | 869,510           | 869,510           | 869,510           |
| <b>0</b>                               | <b>0</b>          | <b>669,510</b>    | <b>669,510</b>    |                             | <b>869,510</b>    | <b>869,510</b>    | <b>869,510</b>    |
| UNAPPROPRIATED BALANCE                 |                   |                   |                   |                             |                   |                   |                   |
| 8,403,122                              | 7,051,854         | 0                 | 0                 | UNAPPROPRIATED BALANCE      | 0                 | 0                 | 0                 |
| <b>8,403,122</b>                       | <b>7,051,854</b>  | <b>0</b>          | <b>0</b>          |                             | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>43,043,659</b>                      | <b>42,884,651</b> | <b>46,988,363</b> | <b>46,992,620</b> | <b>FUND TOTAL</b>           | <b>48,554,139</b> | <b>48,554,139</b> | <b>48,808,994</b> |
| FUND 3503: INFORMATION TECHNOLOGY FUND |                   |                   |                   |                             |                   |                   |                   |
| FY12 ACTUAL                            | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL              | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| NONDEPARTMENTAL                        |                   |                   |                   |                             |                   |                   |                   |
| 1,467                                  | 0                 | 0                 | 0                 | 50350 - Write Off           | 0                 | 0                 | 0                 |
| <b>1,467</b>                           | <b>0</b>          | <b>0</b>          | <b>0</b>          |                             | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| OVERALL COUNTY                         |                   |                   |                   |                             |                   |                   |                   |
| 13,122,363                             | 8,403,122         | 0                 | 0                 | 50000 - Beg Working Capital | 0                 | 0                 | 0                 |
| 63,405                                 | 41,376            | 0                 | 0                 | 50270 - Interest Earnings   | 0                 | 0                 | 0                 |
| <b>13,185,768</b>                      | <b>8,444,498</b>  | <b>0</b>          | <b>0</b>          |                             | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| COUNTY ASSETS                          |                   |                   |                   |                             |                   |                   |                   |
| 0                                      | 0                 | 7,332,660         | 7,332,660         | 50000 - Beg Working Capital | 6,444,689         | 6,444,689         | 6,675,689         |
| 0                                      | 5,974             | 0                 | 0                 | 50170 - IG-OP-Direct Fed    | 0                 | 0                 | 0                 |
| 389,162                                | 311,139           | 0                 | 0                 | 50235 - Charges For Srvc    | 299,184           | 299,184           | 299,184           |
| 35,000                                 | 35,000            | 0                 | 0                 | 50236 - IG-Charges For Srvc | 0                 | 0                 | 0                 |
| 37,826                                 | 15,401            | 0                 | 0                 | 50250 - Sales To The Public | 0                 | 0                 | 0                 |
| 13,811                                 | 92,523            | 0                 | 0                 | 50290 - Dividends & Rebates | 0                 | 0                 | 0                 |
| 0                                      | 10                | 0                 | 0                 | 50302 - Gen-Donations       | 0                 | 0                 | 0                 |
| 28,379,724                             | 32,470,072        | 38,155,703        | 38,159,960        | 50310 - Intl Svc Reimburse  | 40,071,267        | 40,071,267        | 40,095,122        |
| 1,000,000                              | 1,500,000         | 1,500,000         | 1,500,000         | 50320 - Cash Trnsfr Revenue | 1,739,000         | 1,739,000         | 1,739,000         |
| 901                                    | 9,898             | 0                 | 0                 | 50350 - Write Off           | 0                 | 0                 | 0                 |
| 0                                      | 136               | 0                 | 0                 | 50360 - Misc Revenue        | 0                 | 0                 | 0                 |
| <b>29,856,424</b>                      | <b>34,440,153</b> | <b>46,988,363</b> | <b>46,992,620</b> |                             | <b>48,554,140</b> | <b>48,554,140</b> | <b>48,808,995</b> |
| <b>43,043,659</b>                      | <b>42,884,651</b> | <b>46,988,363</b> | <b>46,992,620</b> | <b>FUND TOTAL</b>           | <b>48,554,140</b> | <b>48,554,140</b> | <b>48,808,995</b> |



**FUND 3504: MAIL DISTRIBUTION FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 1,974,319                     | 1,750,956   | 1,271,687    | 1,271,687    | TOTAL BEGINNING WORKING CAPITAL | 583,000       | 583,000       | 583,000      |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 0                             | 59          | 0            | 0            | Licenses                        | 0             | 0             | 0            |
| 0                             | 59          | 0            | 0            |                                 | 0             | 0             | 0            |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 58,234                        | 59,741      | 62,820       | 62,820       | IG Charges for Services         | 65,000        | 65,000        | 65,000       |
| 18                            | 0           | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 58,252                        | 59,741      | 62,820       | 62,820       |                                 | 65,000        | 65,000        | 65,000       |
| 7,833                         | 5,866       | 7,900        | 7,900        | TOTAL INTEREST                  | 0             | 0             | 0            |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 7,423                         | 0           | 0            | 0            | Dividends/Refunds               | 0             | 0             | 0            |
| 21                            | 57          | 0            | 0            | Miscellaneous                   | 0             | 0             | 0            |
| 0                             | 0           | 0            | 0            | Other Miscellaneous             | 0             | 0             | 0            |
| 2,389,626                     | 25,938      | 0            | 0            | Sales                           | 0             | 0             | 0            |
| 3,139,734                     | 2,098,611   | 2,196,498    | 2,196,498    | Service Reimbursements          | 2,255,802     | 2,255,802     | 2,255,802    |
| 5,536,804                     | 2,124,607   | 2,196,498    | 2,196,498    |                                 | 2,255,802     | 2,255,802     | 2,255,802    |
| 7,577,207                     | 3,941,230   | 3,538,905    | 3,538,905    | FUND TOTAL                      | 2,903,802     | 2,903,802     | 2,903,802    |

**FUND 3504: MAIL DISTRIBUTION FUND**

| FY12 ACTUAL                 | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-----------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COUNTY MANAGEMENT</b>    |             |              |              |                            |               |               |              |
| 0                           | 0           | 0            | 0            | Materials & Supplies       | 0             | 0             | 0            |
| 0                           | 0           | 0            | 0            |                            | 0             | 0             | 0            |
| <b>COUNTY ASSETS</b>        |             |              |              |                            |               |               |              |
| 1,730,056                   | 1,009,572   | 927,125      | 927,125      | Personnel                  | 976,763       | 976,763       | 976,763      |
| 149,869                     | 39,739      | 42,757       | 42,757       | Contractual Services       | 35,000        | 35,000        | 35,000       |
| 3,946,326                   | 1,502,293   | 2,032,513    | 2,032,513    | Materials & Supplies       | 1,587,039     | 1,587,039     | 1,587,039    |
| 0                           | 13,445      | 50,000       | 50,000       | Capital Outlay             | 50,000        | 50,000        | 50,000       |
| 5,826,251                   | 2,565,049   | 3,052,395    | 3,052,395    |                            | 2,648,802     | 2,648,802     | 2,648,802    |
| <b>CASH TRANSFERS TO...</b> |             |              |              |                            |               |               |              |
| 0                           | 212,593     | 0            | 0            | Fleet Management Fund      | 0             | 0             | 0            |
| 0                           | 103,442     | 0            | 0            | General Fund               | 0             | 0             | 0            |
| 0                           | 316,035     | 0            | 0            |                            | 0             | 0             | 0            |
| <b>CONTINGENCY</b>          |             |              |              |                            |               |               |              |
| 0                           | 0           | 486,510      | 486,510      | CONTINGENCY                | 255,000       | 255,000       | 255,000      |
| 0                           | 0           | 486,510      | 486,510      |                            | 255,000       | 255,000       | 255,000      |

| FUND 3504: MAIL DISTRIBUTION FUND |                  |                  |                  |                            |                  |                  |                  |
|-----------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|------------------|
| FY12 ACTUAL                       | FY13 ACTUAL      | FY14 ADOPTED     | FY14 REVISED     | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED    | FY15 APPROVED    | FY15 ADOPTED     |
| UNAPPROPRIATED BALANCE            |                  |                  |                  |                            |                  |                  |                  |
| 1,750,956                         | 1,060,146        | 0                | 0                | UNAPPROPRIATED BALANCE     | 0                | 0                | 0                |
| <b>1,750,956</b>                  | <b>1,060,146</b> | <b>0</b>         | <b>0</b>         |                            | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>7,577,207</b>                  | <b>3,941,230</b> | <b>3,538,905</b> | <b>3,538,905</b> | <b>FUND TOTAL</b>          | <b>2,903,802</b> | <b>2,903,802</b> | <b>2,903,802</b> |

| FUND 3504: MAIL DISTRIBUTION FUND |                  |              |              |                             |               |               |              |
|-----------------------------------|------------------|--------------|--------------|-----------------------------|---------------|---------------|--------------|
| FY12 ACTUAL                       | FY13 ACTUAL      | FY14 ADOPTED | FY14 REVISED | REVENUE DETAIL              | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
| OVERALL COUNTY                    |                  |              |              |                             |               |               |              |
| 1,974,319                         | 1,750,956        | 0            | 0            | 50000 - Beg Working Capital | 0             | 0             | 0            |
| 7,833                             | 5,866            | 0            | 0            | 50270 - Interest Earnings   | 0             | 0             | 0            |
| <b>1,982,151</b>                  | <b>1,756,823</b> | <b>0</b>     | <b>0</b>     |                             | <b>0</b>      | <b>0</b>      | <b>0</b>     |

| COUNTY ASSETS    |                  |                  |                  |                              |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------------------|------------------|------------------|------------------|
| 0                | 0                | 1,271,687        | 1,271,687        | 50000 - Beg Working Capital  | 583,000          | 583,000          | 583,000          |
| 0                | 59               | 0                | 0                | 50220 - Licenses & Fees      | 0                | 0                | 0                |
| 18               | 0                | 0                | 0                | 50221 - Photocopy Charges    | 0                | 0                | 0                |
| 58,234           | 59,741           | 62,820           | 62,820           | 50236 - IG-Charges For Srvcs | 65,000           | 65,000           | 65,000           |
| 2,389,626        | 25,938           | 0                | 0                | 50250 - Sales To The Public  | 0                | 0                | 0                |
| 0                | 0                | 7,900            | 7,900            | 50270 - Interest Earnings    | 0                | 0                | 0                |
| 7,423            | 0                | 0                | 0                | 50290 - Dividends & Rebates  | 0                | 0                | 0                |
| 3,139,734        | 2,098,611        | 2,196,498        | 2,196,498        | 50310 - Intl Svc Reimburse   | 2,255,802        | 2,255,802        | 2,255,802        |
| 21               | 57               | 0                | 0                | 50350 - Write Off            | 0                | 0                | 0                |
| 0                | 0                | 0                | 0                | 95104 - Settle All Revenue   | 0                | 0                | 0                |
| <b>5,595,056</b> | <b>2,184,408</b> | <b>3,538,905</b> | <b>3,538,905</b> |                              | <b>2,903,802</b> | <b>2,903,802</b> | <b>2,903,802</b> |
| <b>7,577,207</b> | <b>3,941,230</b> | <b>3,538,905</b> | <b>3,538,905</b> | <b>FUND TOTAL</b>            | <b>2,903,802</b> | <b>2,903,802</b> | <b>2,903,802</b> |

**FUND 3505: FACILITIES MANAGEMENT FUND**

| FY12 ACTUAL                   | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | REVENUE BY CATEGORY AND CLASS   | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|-------------------------------|-------------|--------------|--------------|---------------------------------|---------------|---------------|--------------|
| 2,340,163                     | 2,726,212   | 2,424,990    | 2,424,990    | TOTAL BEGINNING WORKING CAPITAL | 774,150       | 774,150       | 774,150      |
| <b>LICENSES &amp; PERMITS</b> |             |              |              |                                 |               |               |              |
| 3,535                         | 23,166      | 20,000       | 20,000       | Licenses                        | 31,500        | 31,500        | 31,500       |
| 3,535                         | 23,166      | 20,000       | 20,000       |                                 | 31,500        | 31,500        | 31,500       |
| <b>SERVICE CHARGES</b>        |             |              |              |                                 |               |               |              |
| 2,117,836                     | 2,143,917   | 1,950,427    | 1,950,427    | Facilities Management           | 1,828,685     | 1,828,685     | 1,828,685    |
| 874,295                       | 672,957     | 845,306      | 845,306      | IG Charges for Services         | 1,638,942     | 1,638,942     | 1,638,942    |
| 20,920                        | 10,923      | 20,000       | 20,000       | Services Charges                | 177,972       | 177,972       | 177,972      |
| 3,013,051                     | 2,827,796   | 2,815,733    | 2,815,733    |                                 | 3,645,599     | 3,645,599     | 3,645,599    |
| 23,846                        | 23,573      | 30,000       | 30,000       | TOTAL INTEREST                  | 25,000        | 25,000        | 25,000       |
| <b>OTHER</b>                  |             |              |              |                                 |               |               |              |
| 75,750                        | 38,931      | 60,000       | 60,000       | Dividends/Refunds               | 40,000        | 40,000        | 40,000       |
| 101                           | 0           | 4,595,709    | 4,595,709    | Miscellaneous                   | 4,943,942     | 4,943,942     | 4,943,942    |
| 40,500                        | 0           | 0            | 0            | Nongovernmental Grants          | 0             | 0             | 0            |
| 0                             | 0           | 0            | 0            | Other Miscellaneous             | 0             | 0             | 0            |
| 46                            | 0           | 0            | 0            | Sales                           | 0             | 0             | 0            |
| 28,761,805                    | 29,738,047  | 33,078,928   | 33,078,928   | Service Reimbursements          | 34,816,745    | 34,816,745    | 34,816,745   |
| 28,878,202                    | 29,776,978  | 37,734,637   | 37,734,637   |                                 | 39,800,688    | 39,800,688    | 39,800,688   |
| 380,000                       | 0           | 0            | 0            | TOTAL FINANCING SOURCES         | 0             | 0             | 0            |
| 34,638,797                    | 35,377,726  | 43,025,360   | 43,025,360   | FUND TOTAL                      | 44,276,937    | 44,276,937    | 44,276,937   |

**FUND 3505: FACILITIES MANAGEMENT FUND**

| FY12 ACTUAL              | FY13 ACTUAL | FY14 ADOPTED | FY14 REVISED | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED | FY15 APPROVED | FY15 ADOPTED |
|--------------------------|-------------|--------------|--------------|----------------------------|---------------|---------------|--------------|
| <b>COUNTY MANAGEMENT</b> |             |              |              |                            |               |               |              |
| 0                        | 2,184       | 0            | 0            | Personnel                  | 0             | 0             | 0            |
| 0                        | 64,689      | 0            | 0            | Contractual Services       | 0             | 0             | 0            |
| 0                        | -65,218     | 0            | 0            | Materials & Supplies       | 0             | 0             | 0            |
| 0                        | 1,655       | 0            | 0            |                            | 0             | 0             | 0            |
| <b>COUNTY ASSETS</b>     |             |              |              |                            |               |               |              |
| 8,003,814                | 7,785,791   | 10,486,707   | 10,486,707   | Personnel                  | 11,548,365    | 11,548,365    | 11,548,365   |
| 5,361,989                | 7,188,812   | 6,353,697    | 6,353,697    | Contractual Services       | 6,555,058     | 6,555,058     | 6,555,058    |
| 18,015,514               | 17,939,702  | 25,055,646   | 25,055,646   | Materials & Supplies       | 24,991,664    | 24,991,664    | 24,991,664   |
| 3,089                    | 15,955      | 0            | 0            | Capital Outlay             | 0             | 0             | 0            |
| 150                      | 0           | 0            | 0            | Debt Service               | 0             | 0             | 0            |
| 31,384,557               | 32,930,261  | 41,896,050   | 41,896,050   |                            | 43,095,087    | 43,095,087    | 43,095,087   |

| FUND 3505: FACILITIES MANAGEMENT FUND |                   |                   |                   |                            |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                           | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | EXPENDITURES BY DEPARTMENT | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| <b>CASH TRANSFERS TO...</b>           |                   |                   |                   |                            |                   |                   |                   |
| 159,469                               | 168,404           | 266,201           | 266,201           | Asset Preservation Fund    | 289,350           | 289,350           | 289,350           |
| 368,559                               | 379,411           | 338,109           | 338,109           | Capital Improvement Fund   | 367,500           | 367,500           | 367,500           |
| 0                                     | 0                 | 0                 | 0                 | Cash Transfer              | 0                 | 0                 | 0                 |
| <b>528,028</b>                        | <b>547,815</b>    | <b>604,310</b>    | <b>604,310</b>    |                            | <b>656,850</b>    | <b>656,850</b>    | <b>656,850</b>    |
| <b>CONTINGENCY</b>                    |                   |                   |                   |                            |                   |                   |                   |
| 0                                     | 0                 | 525,000           | 525,000           | CONTINGENCY                | 525,000           | 525,000           | 525,000           |
| <b>0</b>                              | <b>0</b>          | <b>525,000</b>    | <b>525,000</b>    |                            | <b>525,000</b>    | <b>525,000</b>    | <b>525,000</b>    |
| <b>UNAPPROPRIATED BALANCE</b>         |                   |                   |                   |                            |                   |                   |                   |
| 2,726,212                             | 1,897,995         | 0                 | 0                 | UNAPPROPRIATED BALANCE     | 0                 | 0                 | 0                 |
| <b>2,726,212</b>                      | <b>1,897,995</b>  | <b>0</b>          | <b>0</b>          |                            | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>34,638,797</b>                     | <b>35,377,726</b> | <b>43,025,360</b> | <b>43,025,360</b> | <b>FUND TOTAL</b>          | <b>44,276,937</b> | <b>44,276,937</b> | <b>44,276,937</b> |

| FUND 3505: FACILITIES MANAGEMENT FUND |                   |                   |                   |                              |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| FY12 ACTUAL                           | FY13 ACTUAL       | FY14 ADOPTED      | FY14 REVISED      | REVENUE DETAIL               | FY15 PROPOSED     | FY15 APPROVED     | FY15 ADOPTED      |
| <b>OVERALL COUNTY</b>                 |                   |                   |                   |                              |                   |                   |                   |
| 2,340,163                             | 2,726,212         | 0                 | 0                 | 50000 - Beg Working Capital  | 0                 | 0                 | 0                 |
| 23,846                                | 23,573            | 0                 | 0                 | 50270 - Interest Earnings    | 0                 | 0                 | 0                 |
| <b>2,364,009</b>                      | <b>2,749,785</b>  | <b>0</b>          | <b>0</b>          |                              | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>COUNTY ASSETS</b>                  |                   |                   |                   |                              |                   |                   |                   |
| 0                                     | 0                 | 2,424,990         | 2,424,990         | 50000 - Beg Working Capital  | 774,150           | 774,150           | 774,150           |
| 40,500                                | 0                 | 0                 | 0                 | 50210 - OP-Nongovt'l Prog    | 0                 | 0                 | 0                 |
| 3,535                                 | 23,166            | 20,000            | 20,000            | 50220 - Licenses & Fees      | 31,500            | 31,500            | 31,500            |
| 20,920                                | 10,923            | 20,000            | 20,000            | 50235 - Charges For Srvc     | 177,972           | 177,972           | 177,972           |
| 874,295                               | 672,957           | 845,306           | 845,306           | 50236 - IG-Charges For Srvc  | 1,638,942         | 1,638,942         | 1,638,942         |
| 2,117,836                             | 2,143,917         | 1,950,427         | 1,950,427         | 50240 - Property/Space Rntls | 1,828,685         | 1,828,685         | 1,828,685         |
| 46                                    | 0                 | 0                 | 0                 | 50250 - Sales To The Public  | 0                 | 0                 | 0                 |
| 0                                     | 0                 | 30,000            | 30,000            | 50270 - Interest Earnings    | 25,000            | 25,000            | 25,000            |
| 75,750                                | 38,931            | 60,000            | 60,000            | 50290 - Dividends & Rebates  | 40,000            | 40,000            | 40,000            |
| 28,761,805                            | 29,738,047        | 33,078,928        | 33,078,928        | 50310 - Intl Svc Reimburse   | 34,816,745        | 34,816,745        | 34,816,745        |
| 380,000                               | 0                 | 0                 | 0                 | 50320 - Cash Trnsfr Revenue  | 0                 | 0                 | 0                 |
| 101                                   | 0                 | 4,595,709         | 4,595,709         | 50350 - Write Off            | 4,931,942         | 4,931,942         | 4,931,942         |
| 0                                     | 0                 | 0                 | 0                 | 50360 - Misc Revenue         | 12,000            | 12,000            | 12,000            |
| 0                                     | 0                 | 0                 | 0                 | 95104 - Settle All Revenue   | 0                 | 0                 | 0                 |
| <b>32,274,789</b>                     | <b>32,627,940</b> | <b>43,025,360</b> | <b>43,025,360</b> |                              | <b>44,276,937</b> | <b>44,276,937</b> | <b>44,276,937</b> |
| <b>34,638,797</b>                     | <b>35,377,726</b> | <b>43,025,360</b> | <b>43,025,360</b> | <b>FUND TOTAL</b>            | <b>44,276,937</b> | <b>44,276,937</b> | <b>44,276,937</b> |