

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	TOTAL BEGINNING WORKING CAPITAL	50,902,149	0	0
TAXES							
727,001	1,002,647	336,312	336,312	In Lieu of Taxes	338,860	0	0
52,455,105	58,825,583	57,821,049	57,821,049	Income Taxes	62,987,023	0	0
18,638,065	21,122,199	20,436,638	20,436,638	Motor Vehicle Rental Tax	22,516,633	0	0
1,950,871	2,087,518	1,894,516	1,894,516	Penalty & Interest	1,895,149	0	0
4,483,277	4,807,083	5,027,621	5,027,621	Prior Year Taxes	4,700,403	0	0
227,019,291	230,693,500	230,513,649	230,513,649	Property Taxes	240,392,200	0	0
305,273,610	318,538,531	316,029,785	316,029,785		332,830,268	0	0
INTERGOVERNMENTAL							
4,246,344	4,389,319	5,459,760	5,459,760	Federal & State Sources	4,579,271	0	0
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	0	0
3,449,475	4,127,722	3,954,308	3,954,308	State Sources	4,059,000	0	0
11,301,395	11,387,872	12,274,763	12,274,763		11,781,470	0	0
LICENSES & PERMITS							
10,125,008	10,852,024	11,063,675	11,063,675	Licenses	10,719,956	0	0
89,221	111,976	123,100	123,100	Permits	140,500	0	0
10,214,228	10,964,000	11,186,775	11,186,775		10,860,456	0	0
SERVICE CHARGES							
136,575	561,455	946,615	946,615	Elections	1,109,713	0	0
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	0	0
-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	0	0
35,841,390	33,572,621	42,967,869	42,967,869		40,409,266	0	0
465,583	520,673	1,034,200	1,034,200	TOTAL INTEREST	1,046,010	0	0

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND

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

FUND 1000: GENERAL FUND								
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED	
CASH TRANSFERS TO...								
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	0	0	
2,621,059	0	8,586,646	8,586,646	Capital Improvement Fund	800,000	0	0	
0	0	0	0	Downtown Courthouse Capital Fund	2,300,000	0	0	
380,000	0	0	0	Facilities Fund	0	0	0	
0	0	0	0	Financed Projects Fund	1,500,000	0	0	
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	0	0	
1,000,000	1,500,000	1,500,000	1,500,000	Information Technology Fund	1,739,000	0	0	
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	
21,010,044	19,819,980	11,791,604	11,791,604		9,139,000	0	0	
CONTINGENCY								
0	0	10,521,353	8,967,332	CONTINGENCY	9,057,173	0	0	
0	0	10,521,353	8,967,332		9,057,173	0	0	
UNAPPROPRIATED BALANCE								
67,525,832	69,955,645	32,637,529	32,637,529	UNAPPROPRIATED BALANCE	34,279,002	0	0	
67,525,832	69,955,645	32,637,529	32,637,529		34,279,002	0	0	
452,108,883	469,273,210	468,747,019	468,931,701	FUND TOTAL	479,471,153	0	0	

FUND 1000: GENERAL FUND								
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED	
COUNTY HUMAN SERVICES								
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	0	0	
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	0	0	
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	0	0	
76	0	0	0	95104 - Settle All Revenue	0	0	0	
2,432,899	2,061,438	1,901,035	1,959,749		2,322,676	0	0	

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
HEALTH DEPARTMENT							
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	0	0
23,176	10,904	1,460,523	1,460,523	50210 - OP-Nongovt'l Prog	1,500,000	0	0
3,864,599	3,815,863	4,235,549	4,235,549	50220 - Licenses & Fees	4,316,656	0	0
2,418	2,927	500	500	50230 - Permits	500	0	0
802,138	911,463	704,402	704,402	50235 - Charges For Srvcs	751,552	0	0
27,804,439	25,246,077	34,026,869	34,026,869	50236 - IG-Charges For Srvcs	31,728,052	0	0
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	0	0
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	0	0
5,762,390	5,903,118	6,411,374	6,409,860	50370 - Dept Indirect Rev	6,824,315	0	0
-688,606	-630,504	0	0	50400 - Contra Rev RetDisc	0	0	0
37,532,537	35,689,022	49,098,890	49,097,376		45,324,274	0	0

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
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COMMUNITY JUSTICE

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	0	0
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	0	0
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	0	0
151,599	159,420	187,300	187,300	50250 - Sales To The Public	215,000	0	0
648,878	714,154	704,744	704,744	50280 - Fines & Forfeitures	679,187	0	0
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	0	0
5,799,219	5,754,380	6,106,758	6,062,286		6,236,643	0	0

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	0	0
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	0	0
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	0	0
485,007	648,347	468,729	473,654		513,623	0	0

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
SHERIFF							
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	0	0
0	2,908	0	0	50230 - Permits	0	0	0
33,055	41,448	3,000	3,000	50235 - Charges For Srvc	10,300	0	0
6,490,745	6,403,893	6,367,229	6,367,229	50236 - IG-Charges For Srvc	5,906,975	0	0
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	0	0
91	52	0	0	50270 - Interest Earnings	0	0	0
938	1,696	0	0	50280 - Fines & Forfeitures	1,250	0	0
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	0	0
200	0	0	0	50302 - Gen-Donations	0	0	0
4,235	31,459	720,192	720,192	50310 - Intl Svc Reimburse	714,646	0	0
-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	0	0
-10,000	0	0	0	95104 - Settle All Revenue	0	0	0
7,505,841	7,632,696	8,128,235	8,182,010		7,944,059	0	0
NONDEPARTMENTAL							
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	0	0
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	0	0
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	0	0
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
1,421,217	1,236,421	1,356,535	1,356,535		1,454,419	0	0

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
66,690,832	66,973,519	55,378,652	55,378,652	50000 - Beg Working Capital	50,676,149	0	0
227,019,291	230,693,500	230,513,649	230,513,649	50100 - Prop Taxes-Current	240,392,200	0	0
4,483,277	4,807,083	5,027,621	5,027,621	50101 - Prop Taxes-Prior	4,700,403	0	0
763,092	809,266	812,408	812,408	50102 - Prop Taxes-Penalties	776,413	0	0
1,187,779	1,278,253	1,082,108	1,082,108	50103 - Prop Taxes-Interest	1,118,736	0	0
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	0	0
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	0	0
52,250,000	58,750,000	57,821,049	57,821,049	50160 - Business Income Tax	62,987,023	0	0
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	0	0
318,036	291,133	250,000	250,000	50280 - Fines & Forfeitures	250,000	0	0
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	0	0
0	1,005,793	73,694	73,694	50320 - Cash Trnsfr Revenue	765,000	0	0
0	-549,519	0	0	50350 - Write Off	0	0	0
73,202	27,952	0	0	50360 - Misc Revenue	0	0	0
384,609,101	397,357,255	383,346,102	383,459,356		396,554,040	0	0

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
486,636	510,391	361,000	361,000	50000 - Beg Working Capital	226,000	0	0
25,417	112,727	16,700	16,700	50110 - Tax Title	9,660	0	0
3,435,776	4,027,695	3,950,000	3,950,000	50111 - CAFFA	4,029,000	0	0
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	0	0
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	0	0
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	0	0
45,006	85,003	14,200	14,200	50270 - Interest Earnings	5,610	0	0
319	-769	0	0	50280 - Fines & Forfeitures	0	0	0
273,875	257,302	268,000	268,000	50290 - Dividends & Rebates	300,706	0	0
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	0	0
116	1,108	0	0	50350 - Write Off	0	0	0
711	106,671	500	500	50360 - Misc Revenue	500	0	0
-45	0	0	0	95104 - Settle All Revenue	0	0	0
9,708,335	12,521,594	11,062,330	11,062,330		11,440,758	0	0
COMMUNITY SERVICES							
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	0	0
21,100	67,870	0	0	50220 - Licenses & Fees	0	0	0
86,803	106,141	122,600	122,600	50230 - Permits	140,000	0	0
9,231	7,158	6,000	6,000	50235 - Charges For Srvc	6,000	0	0
250	2,052	3,000	3,000	50236 - IG-Charges For Srvc	2,500	0	0
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	0	0
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	0	0
1,930,368	1,643,214	1,827,500	1,827,500	50320 - Cash Trnsfr Revenue	1,770,000	0	0
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	0	0
2,614,726	2,790,669	3,349,895	3,349,895		3,520,461	0	0

FUND 1000: GENERAL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
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	0	0
0	103,442	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	188	0	0	50350 - Write Off	0	0	0
0	3,581,387	3,928,510	3,928,510		4,160,200	0	0
452,108,883	469,273,210	468,747,019	468,931,701	FUND TOTAL	479,471,153	0	0

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	0	0
TAXES							
6,811,257	6,648,715	7,100,000	7,100,000	County Gas Tax	6,800,000	0	0
176,792	170,537	50,000	50,000	In Lieu of Taxes	50,000	0	0
6,988,049	6,819,252	7,150,000	7,150,000		6,850,000	0	0
INTERGOVERNMENTAL							
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	0	0
30,920,733	31,375,294	32,651,327	32,651,327	State Sources	38,066,933	0	0
33,073,221	33,567,001	39,412,287	39,412,287		38,691,933	0	0
LICENSES & PERMITS							
64,454	68,497	55,000	55,000	Permits	70,000	0	0
64,454	68,497	55,000	55,000		70,000	0	0
SERVICE CHARGES							
27,568	11,932	77,500	77,500	Services Charges	377,500	0	0
27,568	11,932	77,500	77,500		377,500	0	0
30,841	32,392	25,000	25,000	TOTAL INTEREST	25,000	0	0
OTHER							
21,804	36,850	21,500	21,500	Dividends/Refunds	21,500	0	0
126	343	25,000	25,000	Miscellaneous	25,000	0	0
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	0	0
24,397	37,192	389,500	389,500		313,820	0	0
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	0	0

FUND 1501: ROAD FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
6,451,854	6,228,944	7,118,539	7,118,539	Personnel	6,431,918	0	0
27,721,512	27,998,733	29,311,090	29,311,090	Contractual Services	30,202,299	0	0
5,368,585	5,859,755	5,755,471	5,755,471	Materials & Supplies	5,234,189	0	0
671,782	1,030,233	5,922,469	5,922,469	Capital Outlay	7,193,000	0	0
40,213,734	41,117,664	48,107,569	48,107,569		49,061,405	0	0

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
1,885,202	1,565,953	0	0		0	0	0
42,098,936	42,683,618	48,107,569	48,107,569	FUND TOTAL	49,061,405	0	0

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	0	0
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	0	0
0	0	7,624,319	7,624,319	50180 - IG-OP-Direct St	6,513,788	0	0
25,563	28,581	25,000	25,000	50270 - Interest Earnings	25,000	0	0
1,815,110	1,914,795	8,697,601	8,697,601		8,771,940	0	0

COMMUNITY SERVICES							
0	0	0	0	50000 - Beg Working Capital	550,000	0	0
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	0	0
30,920,733	31,375,294	25,027,008	25,027,008	50180 - IG-OP-Direct St	31,553,145	0	0
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	0	0
64,454	68,497	55,000	55,000	50230 - Permits	70,000	0	0
27,568	11,932	77,500	77,500	50235 - Charges For Srvcs	377,500	0	0
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	0	0
0	0	343,000	343,000	50310 - Intl Svc Reimburse	267,320	0	0
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	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
40,283,826	40,768,823	39,409,968	39,409,968		40,289,465	0	0
42,098,936	42,683,618	48,107,569	48,107,569	FUND TOTAL	49,061,405	0	0

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
236,730	117,806	0	0		0	0	0
236,730	117,806	0	0	0 FUND TOTAL	0	0	0

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
236,730	117,806	0	0		0	0	0
236,730	117,806	0	0	0 FUND TOTAL	0	0	0

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
236,730	117,806	0	0		0	0	0
236,730	117,806	0	0	0 FUND TOTAL	0	0	0

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	0	0
INTERGOVERNMENTAL							
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	0	0
334,240	408,587	484,575	484,575	FUND TOTAL	481,800	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
0	132	0	0	Personnel	0	0	0
142	537	75,000	75,000	Capital Outlay	75,000	0	0
142	669	75,000	75,000		75,000	0	0
CONTINGENCY							
0	0	409,575	409,575	CONTINGENCY	406,800	0	0
0	0	409,575	409,575		406,800	0	0
UNAPPROPRIATED BALANCE							
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	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
1,287	1,530	0	0	50270 - Interest Earnings	0	0	0
1,287	1,530	0	0		0	0	0
COMMUNITY SERVICES							
260,707	334,098	408,775	408,775	50000 - Beg Working Capital	480,000	0	0
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	0	0
332,953	407,057	484,575	484,575		481,800	0	0
334,240	408,587	484,575	484,575	FUND TOTAL	481,800	0	0

FUND 1504: RECREATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE BY CATEGORY AND CLASS	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
TAXES							
62,003	57,870	102,160	102,160	County Gas Tax	102,340	0	0
62,003	57,870	102,160	102,160		102,340	0	0
62,003	57,870	102,160	102,160	FUND TOTAL	102,340	0	0

FUND 1504: RECREATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
60,479	56,574	100,000	100,000	Contractual Services	100,000	0	0
1,524	1,296	2,160	2,160	Materials & Supplies	2,340	0	0
62,003	57,870	102,160	102,160		102,340	0	0
62,003	57,870	102,160	102,160	FUND TOTAL	102,340	0	0

FUND 1504: RECREATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
62,003	57,870	102,160	102,160	50150 - Cnty Marine Fuel Tax	102,340	0	0
62,003	57,870	102,160	102,160		102,340	0	0
62,003	57,870	102,160	102,160	FUND TOTAL	102,340	0	0

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	TOTAL BEGINNING WORKING CAPITAL	3,807,041	0	0
INTERGOVERNMENTAL							
106,051,180	114,580,051	113,907,918	113,501,535	Federal & State Sources	104,268,129	0	0
22,556,529	20,408,556	19,523,771	19,673,428	Federal Sources	19,156,806	0	0
6,476,476	6,229,482	6,027,594	6,024,594	Local Sources	6,422,203	0	0
40,921,009	42,224,520	44,167,513	45,645,555	State Sources	48,727,276	0	0
176,005,193	183,442,609	183,626,796	184,845,112		178,574,414	0	0
LICENSES & PERMITS							
983,351	1,058,705	1,078,225	1,078,225	Licenses	985,601	0	0
-305	0	6,037	6,037	Permits	6,037	0	0
983,046	1,058,705	1,084,262	1,084,262		991,638	0	0
SERVICE CHARGES							
171,496	157,380	154,194	154,194	Facilities Management	158,220	0	0
59,576,691	49,545,893	36,418,548	36,418,548	IG Charges for Services	40,029,799	0	0
-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	0	0
42,850,185	40,848,707	40,724,119	40,727,119		44,296,687	0	0
457	455	0	0	TOTAL INTEREST	0	0	0
OTHER							
19,044	2,900	25,000	25,000	Dividends/Refunds	25,000	0	0
619,643	420,964	85,902	85,902	Miscellaneous	80,081	0	0
2,492,979	5,067,609	2,198,298	2,234,802	Nongovernmental Grants	2,436,457	0	0
-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	0	0
139,248	24,484	3,000	3,000	Trusts	4,000	0	0
3,274,537	5,609,257	2,395,113	2,431,617		2,577,756	0	0
231,285,395	234,900,463	230,443,058	231,700,878	FUND TOTAL	230,247,536	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
4,785,083	848,092	1,427,924	1,427,924	50000 - Beg Working Capital	1,775,477	0	0
4,371,927	4,001,091	3,873,060	3,873,060	50170 - IG-OP-Direct Fed	4,620,504	0	0
7,093,574	9,251,144	8,843,671	9,204,644	50180 - IG-OP-Direct St	11,287,616	0	0
87,436,326	99,376,969	97,393,433	97,683,231	50190 - IG-OP-Fed Thru St	89,429,349	0	0
765,801	625,057	287,314	287,314	50195 - IG-OP-Fed Thru Other	634,671	0	0
3,410,223	3,346,632	3,132,729	3,132,729	50200 - IG-OP-Other	4,059,915	0	0
892,172	871,260	853,624	890,128	50210 - OP-Nongovt'l Prog	634,581	0	0
351,840	396,480	406,748	406,748	50220 - Licenses & Fees	319,100	0	0
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	0	0
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	0	0
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	0	0
25,068	22,647	3,000	3,000	50300 - OP-Donations	4,000	0	0
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
109,802,614	119,282,187	116,405,697	117,092,972		112,988,903	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

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

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
DISTRICT ATTORNEY							
21,079	31,391	1,550	1,550	50000 - Beg Working Capital	11,001	0	0
211,377	184,050	220,235	220,235	50170 - IG-OP-Direct Fed	207,056	0	0
2,540,056	2,828,898	3,008,078	3,154,929	50180 - IG-OP-Direct St	3,276,089	0	0
2,353,258	2,315,244	2,301,330	2,301,330	50190 - IG-OP-Fed Thru St	2,295,839	0	0
143,318	108,143	71,285	71,285	50195 - IG-OP-Fed Thru Other	44,302	0	0
414,392	362,371	185,187	185,187	50200 - IG-OP-Other	36,000	0	0
248,246	262,344	267,285	267,285	50210 - OP-Nongovt'l Prog	280,322	0	0
30,454	26,168	40,000	40,000	50220 - Licenses & Fees	29,671	0	0
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
5,962,353	6,122,031	6,094,950	6,241,801		6,180,280	0	0

SHERIFF

18,200	13,686	5,000	5,000	50000 - Beg Working Capital	6,938	0	0
174,350	436,828	501,041	501,041	50170 - IG-OP-Direct Fed	371,528	0	0
7,614,465	7,539,780	8,077,448	9,112,740	50180 - IG-OP-Direct St	9,067,465	0	0
1,219,506	1,208,622	1,134,619	1,111,671	50190 - IG-OP-Fed Thru St	950,840	0	0
276,398	91,969	242,000	242,000	50195 - IG-OP-Fed Thru Other	0	0	0
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	0	0
61,144	74,660	128,640	128,640	50236 - IG-Charges For Srvcs	138,898	0	0
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
9,333,195	9,510,480	10,168,748	11,181,092		10,550,669	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
371,249	246,128	0	0	50000 - Beg Working Capital	92,200	0	0
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	0	0
962,933	539,426	1,709,573	1,709,573	50190 - IG-OP-Fed Thru St	441,430	0	0
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	0	0
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
2,951,846	1,568,693	2,312,048	2,312,048		1,196,493	0	0
OVERALL COUNTY							
0	0	1,103,294	1,103,294	50000 - Beg Working Capital	1,921,425	0	0
0	0	1,103,294	1,103,294		1,921,425	0	0
COUNTY MANAGEMENT							
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0
COMMUNITY SERVICES							
35,000	35,000	35,000	35,000	50180 - IG-OP-Direct St	35,000	0	0
36,552	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	6,037	6,037	50230 - Permits	6,037	0	0
-7,866	0	0	0	50350 - Write Off	0	0	0
63,686	35,000	41,037	41,037		41,037	0	0
COUNTY ASSETS							
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
41,296	0	0	0		0	0	0
231,285,395	234,900,463	230,443,058	231,700,878	FUND TOTAL	230,247,536	0	0

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	0	0
TAXES							
58,931	56,508	0	0	In Lieu of Taxes	0	0	0
58,931	56,508	0	0		0	0	0
INTERGOVERNMENTAL							
15,405	12,742	20,000	20,000	Federal & State Sources	20,000	0	0
15,405	12,742	20,000	20,000		20,000	0	0
LICENSES & PERMITS							
0	171	0	0	Licenses	0	0	0
0	171	0	0		0	0	0
37	21	0	0	0 TOTAL INTEREST	25	0	0
OTHER							
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	0	0

FUND 1506: COUNTY SCHOOL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
76,727	69,662	20,000	20,000	Contractual Services	20,275	0	0
76,727	69,662	20,000	20,000		20,275	0	0
UNAPPROPRIATED BALANCE							
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	0	0

FUND 1506: COUNTY SCHOOL FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
1,384	237	0	0	50000 - Beg Working Capital	250	0	0
15,405	12,742	20,000	20,000	50112 - Govt Shared-Gen	20,000	0	0
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	0	0
1,207	0	0	0	50280 - Fines & Forfeitures	0	0	0
76,927	69,659	20,000	20,000		20,275	0	0

FUND 1506: COUNTY SCHOOL FUND

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

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	0	0
INTERGOVERNMENTAL							
74,305	0	0	0	Local Sources	0	0	0
74,305	0	0	0		0	0	0
LICENSES & PERMITS							
1,657,160	1,514,998	1,625,000	1,625,000	Licenses	1,625,000	0	0
94,948	87,005	117,500	117,500	Permits	100,000	0	0
1,752,108	1,602,003	1,742,500	1,742,500		1,725,000	0	0
SERVICE CHARGES							
49,982	33,385	35,000	35,000	Services Charges	35,000	0	0
49,982	33,385	35,000	35,000		35,000	0	0
3,653	2,988	0	0	TOTAL INTEREST	0	0	0
OTHER							
38,481	25,055	25,000	25,000	Fines/Forfeitures	35,000	0	0
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	0	0
134,828	250,001	145,000	145,000		178,000	0	0
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	0	0

FUND 1508: ANIMAL CONTROL FUND

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

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	0	0
0	0	27,307	27,307		267,954	0	0
UNAPPROPRIATED BALANCE							
581,988	594,061	0	0	UNAPPROPRIATED BALANCE	0	0	0
581,988	594,061	0	0		0	0	0
2,825,618	2,470,365	2,427,462	2,427,462	FUND TOTAL	2,435,310	0	0

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
59,785	2,285	0	0		0	0	0

COMMUNITY SERVICES							
750,957	579,703	504,962	504,962	50000 - Beg Working Capital	497,310	0	0
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	0	0
94,948	87,005	117,500	117,500	50230 - Permits	100,000	0	0
49,982	33,385	35,000	35,000	50235 - Charges For Srvc	35,000	0	0
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	0	0
87,273	221,842	120,000	120,000	50300 - OP-Donations	143,000	0	0
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
2,765,833	2,468,080	2,427,462	2,427,462		2,435,310	0	0
2,825,618	2,470,365	2,427,462	2,427,462	FUND TOTAL	2,435,310	0	0

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	0	0
INTERGOVERNMENTAL							
2,907,445	811,242	7,592,370	7,592,370	Federal & State Sources	1,171,425	0	0
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	0	0
8,199,252	6,059,554	13,060,522	13,060,522		6,538,920	0	0
LICENSES & PERMITS							
0	426	0	0	Permits	0	0	0
0	426	0	0		0	0	0
SERVICE CHARGES							
0	2,114	0	0	Services Charges	0	0	0
0	2,114	0	0		0	0	0
OTHER							
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	0	0
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	0	0
20	0	0	0	Trusts	0	0	0
38,758	32,296	3,199,500	3,199,500		3,339,580	0	0
0	0	0	0	TOTAL FINANCING SOURCES	174,521	0	0
25,899,697	7,954,263	17,261,714	17,261,714	FUND TOTAL	12,259,909	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

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

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
1,859,873	3,100,718	0	0		0	0	0
25,899,697	7,954,263	17,261,714	17,261,714	FUND TOTAL	12,259,909	0	0

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
641,397	680,155	0	0		0	0	0

COMMUNITY SERVICES							
17,020,290	1,179,718	1,001,692	1,001,692	50000 - Beg Working Capital	2,206,888	0	0
5,133,620	5,248,312	5,468,152	5,468,152	50180 - IG-OP-Direct St	5,367,495	0	0
2,907,445	811,242	7,592,370	7,592,370	50190 - IG-OP-Fed Thru St	1,171,425	0	0
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	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	174,521	0	0
235	0	0	0	50350 - Write Off	0	0	0
0	5,537	5,000	5,000	50360 - Misc Revenue	5,000	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
25,258,300	7,274,108	17,261,714	17,261,714		12,259,909	0	0
25,899,697	7,954,263	17,261,714	17,261,714	FUND TOTAL	12,259,909	0	0

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	TOTAL BEGINNING WORKING CAPITAL	6,500,000	0	0
TAXES							
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	0	0
780,175	767,394	727,964	727,964	Prior Year Taxes	175,000	0	0
32,799,635	31,258,368	0	0	Property Taxes	0	0	0
33,791,571	32,276,833	837,964	837,964		200,000	0	0
INTERGOVERNMENTAL							
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	0	0
89,400	86,043	0	0	State Sources	0	0	0
468,200	583,144	66,282,054	66,282,054		67,894,830	0	0
LICENSES & PERMITS							
135,933	121,352	0	0	Licenses	0	0	0
135,933	121,352	0	0		0	0	0
SERVICE CHARGES							
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
142,347	126,550	0	0		0	0	0
81,946	46,866	33,561	33,561	TOTAL INTEREST	10,000	0	0
OTHER							
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	0	0
62,477	53,825	0	0	Trusts	0	0	0
3,205,861	3,727,417	35,000	35,000		35,000	0	0
14,445,810	18,319,980	0	0	TOTAL FINANCING SOURCES	0	0	0
68,880,950	63,293,500	72,786,638	72,786,638	FUND TOTAL	74,639,830	0	0

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

FUND 1510: LIBRARY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
LIBRARY							
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	0	0
204,886	210,968	110,000	110,000	50103 - Prop Taxes-Interest	25,000	0	0
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	0	0
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	0	0
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	0	0
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
52,196,507	55,161,886	67,188,579	67,188,579		68,139,830	0	0
OVERALL COUNTY							
16,609,281	8,091,358	5,598,059	5,598,059	50000 - Beg Working Capital	6,500,000	0	0
75,161	40,255	0	0	50270 - Interest Earnings	0	0	0
16,684,443	8,131,613	5,598,059	5,598,059		6,500,000	0	0
68,880,950	63,293,500	72,786,638	72,786,638	FUND TOTAL	74,639,830	0	0

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	0	0
TAXES							
3,213,459	3,641,818	3,700,000	3,700,000	Motor Vehicle Rental Tax	4,091,830	0	0
20,052,417	21,463,745	23,300,000	23,300,000	Transient Lodging Tax	26,084,800	0	0
23,265,876	25,105,563	27,000,000	27,000,000		30,176,630	0	0
4,312	5,219	4,500	4,500	TOTAL INTEREST	4,500	0	0
23,579,790	25,426,915	27,329,500	27,329,500	FUND TOTAL	30,756,130	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

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

FUND 1511: SPECIAL EXCISE TAXES FUND

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

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	0	0
LICENSES & PERMITS							
0	314	0	0	Licenses	0	0	0
0	314	0	0		0	0	0
SERVICE CHARGES							
114,438	101,083	105,000	105,000	Services Charges	150,000	0	0
114,438	101,083	105,000	105,000		150,000	0	0
3,528	4,376	4,500	4,500	TOTAL INTEREST	7,500	0	0
OTHER							
0	0	0	0	Other Miscellaneous	0	0	0
709,276	1,531,475	1,450,000	1,450,000	Sales	1,400,000	0	0
0	0	100,000	100,000	Service Reimbursements	240,000	0	0
709,276	1,531,475	1,550,000	1,550,000		1,640,000	0	0
1,654,325	2,339,896	2,684,500	2,684,500	FUND TOTAL	3,372,138	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
779,747	844,651	1,088,624	1,088,624	Personnel	1,097,346	0	0
1,919	2,075	1,500	1,500	Contractual Services	2,000	0	0
170,011	208,025	294,252	294,252	Materials & Supplies	310,285	0	0
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	0	0
CONTINGENCY							
0	0	1,255,124	1,255,124	CONTINGENCY	0	0	0
0	0	1,255,124	1,255,124		0	0	0
UNAPPROPRIATED BALANCE							
702,649	1,285,145	0	0	UNAPPROPRIATED BALANCE	1,962,507	0	0
702,649	1,285,145	0	0		1,962,507	0	0
1,654,325	2,339,896	2,684,500	2,684,500	FUND TOTAL	3,372,138	0	0

FUND 1512: LAND CORNER PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
0	0	1,025,000	1,025,000	50000 - Beg Working Capital	1,574,638	0	0
3,528	4,376	4,500	4,500	50270 - Interest Earnings	7,500	0	0
3,528	4,376	1,029,500	1,029,500		1,582,138	0	0
COMMUNITY SERVICES							
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	0	0
709,276	1,531,475	1,450,000	1,450,000	50250 - Sales To The Public	1,400,000	0	0
0	0	100,000	100,000	50310 - Intl Svc Reimburse	240,000	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
1,650,798	2,335,521	1,655,000	1,655,000		1,790,000	0	0
1,654,325	2,339,896	2,684,500	2,684,500	FUND TOTAL	3,372,138	0	0

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
SERVICE CHARGES							
16,544	14,830	14,000	14,000	Services Charges	16,585	0	0
16,544	14,830	14,000	14,000		16,585	0	0
0	209	10,000	10,000	TOTAL INTEREST	10,000	0	0
OTHER							
655	419	500	500	Dividends/Refunds	500	0	0
8,455	12,945	10,000	10,000	Fines/Forfeitures	10,000	0	0
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	0	0
1,280,654	1,283,227	1,255,229	1,255,229		1,147,304	0	0
1,326,404	1,362,278	1,329,229	1,329,229	FUND TOTAL	1,173,889	0	0

FUND 1513: INMATE WELFARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
400	368	448	448	Contractual Services	452	0	0
255	52	52	52	Materials & Supplies	48	0	0
655	419	500	500		500	0	0
SHERIFF							
519,576	554,266	633,119	633,119	Personnel	614,342	0	0
26,323	27,936	38,754	38,754	Contractual Services	1,024	0	0
715,838	701,148	656,856	656,856	Materials & Supplies	558,024	0	0
1,261,737	1,283,350	1,328,729	1,328,729		1,173,390	0	0
UNAPPROPRIATED BALANCE							
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	0	0

FUND 1513: INMATE WELFARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
655	419	500	500	50290 - Dividends & Rebates	500	0	0
655	419	500	500		500	0	0

FUND 1513: INMATE WELFARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
SHERIFF							
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	0	0
1,271,544	1,269,572	1,244,729	1,244,729	50250 - Sales To The Public	1,136,804	0	0
0	209	10,000	10,000	50270 - Interest Earnings	10,000	0	0
8,455	12,945	10,000	10,000	50280 - Fines & Forfeitures	10,000	0	0
0	291	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
1,325,749	1,361,859	1,328,729	1,328,729		1,173,389	0	0
1,326,404	1,362,278	1,329,229	1,329,229	FUND TOTAL	1,173,889	0	0

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	0	0
INTERGOVERNMENTAL							
8,574	0	10,000	10,000	Federal Sources	0	0	0
12,656	5,319	7,000	7,000	State Sources	9,000	0	0
21,230	5,319	17,000	17,000		9,000	0	0
LICENSES & PERMITS							
3,200,857	2,222,909	2,728,657	2,728,657	Licenses	2,400,959	0	0
445,671	515,582	420,000	420,000	Permits	420,000	0	0
3,646,528	2,738,491	3,148,657	3,148,657		2,820,959	0	0
SERVICE CHARGES							
1,578,545	1,605,904	1,894,224	1,894,224	IG Charges for Services	1,771,314	0	0
22,689	41,301	39,000	39,000	Services Charges	33,000	0	0
1,601,234	1,647,205	1,933,224	1,933,224		1,804,314	0	0
775	1,195	11,520	11,520	TOTAL INTEREST	150	0	0
OTHER							
0	12,030	0	0	Dividends/Refunds	0	0	0
162,157	1,031,565	751,609	751,609	Fines/Forfeitures	920,988	0	0
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	0	0
110,128	234,489	288,362	288,362	Service Reimbursements	252,181	0	0
1,055	8,395	7,000	7,000	Trusts	0	0	0
329,176	1,390,394	1,086,971	1,086,971		1,223,169	0	0
5,918,133	6,143,377	6,316,236	6,316,236	FUND TOTAL	6,085,332	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Materials & Supplies	0	0	0
0	0	0	0		0	0	0

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

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY JUSTICE							
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	0	0
133	129	0	0	50270 - Interest Earnings	0	0	0
47,772	20,581	81,500	81,500	50280 - Fines & Forfeitures	81,500	0	0
0	12,030	0	0	50290 - Dividends & Rebates	0	0	0
4	0	0	0	50360 - Misc Revenue	0	0	0
2,530,599	2,296,294	2,874,021	2,874,021		2,459,959	0	0
DISTRICT ATTORNEY							
154,329	133,218	40,000	40,000	50000 - Beg Working Capital	92,740	0	0
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
171,098	137,191	40,000	40,000		92,740	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
SHERIFF							
164,861	165,648	0	0	50000 - Beg Working Capital	135,000	0	0
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	0	0
718,167	22,282	15,000	15,000	50220 - Licenses & Fees	22,500	0	0
445,671	515,582	420,000	420,000	50230 - Permits	420,000	0	0
22,689	41,301	39,000	39,000	50235 - Charges For Srvc	33,000	0	0
1,578,545	1,605,904	1,894,224	1,894,224	50236 - IG-Charges For Srvc	1,771,314	0	0
35,813	94,790	40,000	40,000	50250 - Sales To The Public	50,000	0	0
356	865	11,520	11,520	50270 - Interest Earnings	150	0	0
97,909	1,007,213	670,109	670,109	50280 - Fines & Forfeitures	839,488	0	0
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	0	0
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
3,216,436	3,709,892	3,402,215	3,402,215		3,532,633	0	0
5,918,133	6,143,377	6,316,236	6,316,236	FUND TOTAL	6,085,332	0	0

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	0	0
TAXES							
388	2,267	0	0	In Lieu of Taxes	0	0	0
853	2,857	0	0	Penalty & Interest	6,824	0	0
0	18,106	41,151	41,151	Prior Year Taxes	38,672	0	0
1,853,121	1,766,983	1,686,379	1,686,379	Property Taxes	1,762,426	0	0
1,854,363	1,790,213	1,727,530	1,727,530		1,807,922	0	0
378	374	7,262	7,262	TOTAL INTEREST	3,000	0	0
1,854,741	1,800,048	1,744,253	1,744,253	FUND TOTAL	1,829,324	0	0

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

FUND 1518: OREGON HISTORICAL SOCIETY LEVY FUND

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

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	0	0
INTERGOVERNMENTAL							
5,846,063	4,688,339	5,229,915	5,229,915	State Sources	4,678,943	0	0
5,846,063	4,688,339	5,229,915	5,229,915		4,678,943	0	0
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	0	0

FUND 1519: VIDEO LOTTERY FUND

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

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
1,379,141	1,328,280	0	0		0	0	0
5,848,080	6,071,193	6,051,364	6,051,364	FUND TOTAL	5,306,067	0	0

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	0	0
5,846,063	4,688,339	5,229,915	5,229,915	50115 - Lottery Revenues	4,678,943	0	0
2,017	3,713	6,000	6,000	50270 - Interest Earnings	0	0	0
5,848,080	6,071,193	6,051,364	6,051,364		5,306,067	0	0
5,848,080	6,071,193	6,051,364	6,051,364	FUND TOTAL	5,306,067	0	0

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
SERVICE CHARGES							
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
NONDEPARTMENTAL							
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
CASH TRANSFERS TO...							
0	143,778	0	0	General Fund	0	0	0
0	143,778	0	0		0	0	0
UNAPPROPRIATED BALANCE							
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
NONDEPARTMENTAL							
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
OVERALL COUNTY							
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	FUND TOTAL	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	0	0
INTERGOVERNMENTAL							
320,799	306,845	320,800	320,800	Federal Sources	320,800	0	0
320,799	306,845	320,800	320,800		320,800	0	0
27,745	11,229	30,000	30,000	TOTAL INTEREST	10,000	0	0
OTHER							
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	0	0
8,218,011	8,108,585	17,303,844	17,303,844		16,670,465	0	0
836,000	0	0	0	TOTAL FINANCING SOURCES	1,800,000	0	0
20,062,249	16,485,247	22,458,169	22,458,169	FUND TOTAL	19,886,987	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
2,225	2,225	3,000	3,000	Contractual Services	4,000	0	0
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	0	0
12,003,660	12,028,487	20,755,682	20,755,682		19,529,590	0	0
CASH TRANSFERS TO...							
0	0	250,000	250,000	Asset Replacement Revolving Fund	250,000	0	0
0	0	0	0	Cash Transfer	0	0	0
0	0	250,000	250,000		250,000	0	0
UNAPPROPRIATED BALANCE							
8,058,588	4,456,760	1,452,487	1,452,487	UNAPPROPRIATED BALANCE	107,397	0	0
8,058,588	4,456,760	1,452,487	1,452,487		107,397	0	0
20,062,249	16,485,247	22,458,169	22,458,169	FUND TOTAL	19,886,987	0	0

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

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	0	0
TAXES							
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	0	0
167,895	182,069	175,000	175,000	Prior Year Taxes	165,000	0	0
8,520,884	7,854,046	6,763,128	6,763,128	Property Taxes	6,015,422	0	0
8,736,645	8,094,500	6,978,128	6,978,128		6,212,422	0	0
32,047	29,188	40,000	40,000	TOTAL INTEREST	35,000	0	0
16,222,655	15,876,668	14,701,075	14,701,075	FUND TOTAL	12,786,175	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
8,469,675	8,162,550	8,160,800	8,160,800	Debt Service	6,771,675	0	0
8,469,675	8,162,550	8,160,800	8,160,800		6,771,675	0	0
UNAPPROPRIATED BALANCE							
7,752,980	7,714,118	6,540,275	6,540,275	UNAPPROPRIATED BALANCE	6,014,500	0	0
7,752,980	7,714,118	6,540,275	6,540,275		6,014,500	0	0
16,222,655	15,876,668	14,701,075	14,701,075	FUND TOTAL	12,786,175	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
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
16,192,421	15,849,170	0	0		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

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

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	0	0
291,278	284,801	375,000	375,000	TOTAL INTEREST	340,000	0	0
OTHER							
17,721,534	17,938,225	18,392,240	18,392,240	Service Reimbursements	18,050,922	0	0
17,721,534	17,938,225	18,392,240	18,392,240		18,050,922	0	0
72,749,851	74,874,047	78,170,000	78,170,000	FUND TOTAL	88,317,930	0	0

FUND 2004: PERS BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
400	400	25,000	25,000	Contractual Services	25,000	0	0
16,098,430	17,041,600	18,036,600	18,036,600	Debt Service	19,086,600	0	0
16,098,830	17,042,000	18,061,600	18,061,600		19,111,600	0	0
UNAPPROPRIATED BALANCE							
56,651,021	57,832,047	60,108,400	60,108,400	UNAPPROPRIATED BALANCE	69,206,330	0	0
56,651,021	57,832,047	60,108,400	60,108,400		69,206,330	0	0
72,749,851	74,874,047	78,170,000	78,170,000	FUND TOTAL	88,317,930	0	0

FUND 2004: PERS BOND SINKING FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
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	0	0
72,458,572	74,589,246	18,392,240	18,392,240		18,050,922	0	0
OVERALL COUNTY							
0	0	59,402,760	59,402,760	50000 - Beg Working Capital	69,927,008	0	0
291,278	284,801	375,000	375,000	50270 - Interest Earnings	340,000	0	0
291,278	284,801	59,777,760	59,777,760		70,267,008	0	0
72,749,851	74,874,047	78,170,000	78,170,000	FUND TOTAL	88,317,930	0	0

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	0	0
0	0	0	0		15,000,000	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	27,494,600	0	0
0	0	0	0	0 FUND TOTAL	42,494,600	0	0

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	0	0
0	0	0	0	Contractual Services	2,150,000	0	0
0	0	0	0	Capital Outlay	40,194,600	0	0
0	0	0	0		42,494,600	0	0
0	0	0	0	0 FUND TOTAL	42,494,600	0	0

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	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	12,494,600	0	0
0	0	0	0	50330 - Financing Proceeds	15,000,000	0	0
0	0	0	0		42,494,600	0	0
0	0	0	0	0 FUND TOTAL	42,494,600	0	0

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	0	0
0	0	476,000	476,000	TOTAL FINANCING SOURCES	250,000	0	0
0	0	476,000	476,000	FUND TOTAL	476,000	0	0

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

FUND 2503: ASSET REPLACEMENT REVOLVING FUND

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

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	0	0
19,766	17,882	0	0	TOTAL INTEREST	0	0	0
OTHER							
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	0	0
3,775,105	4,060,565	3,441,875	3,441,875	FUND TOTAL	5,400,000	0	0

FUND 2504: FINANCED PROJECTS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
153,970	77	239,140	239,140	Personnel	311,091	0	0
39,525	0	1,624,116	1,624,116	Contractual Services	3,400,000	0	0
64,849	98,252	1,578,619	1,578,619	Materials & Supplies	1,588,909	0	0
0	0	0	0	Capital Outlay	100,000	0	0
258,344	98,330	3,441,875	3,441,875		5,400,000	0	0
UNAPPROPRIATED BALANCE							
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	0	0

FUND 2504: FINANCED PROJECTS FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
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
COUNTY MANAGEMENT							
3,385,134	3,126,790	3,441,875	3,441,875	50000 - Beg Working Capital	3,900,000	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	1,500,000	0	0
3,385,134	3,126,790	3,441,875	3,441,875		5,400,000	0	0
3,775,105	4,060,565	3,441,875	3,441,875	FUND TOTAL	5,400,000	0	0

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	0	0
0	0	0	0		1,063,680	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	1,295,000	0	0
0	0	0	0	0 FUND TOTAL	2,358,680	0	0

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	0	0
0	0	0	0		2,358,680	0	0
0	0	0	0	0 FUND TOTAL	2,358,680	0	0

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	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	1,295,000	0	0
0	0	0	0		2,358,680	0	0
0	0	0	0	0 FUND TOTAL	2,358,680	0	0

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	0	0
INTERGOVERNMENTAL							
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
412,622	0	0	0		0	0	0
SERVICE CHARGES							
200,767	528,841	496,264	496,264	IG Charges for Services	1,220,000	0	0
300,505	54,948	0	0	Services Charges	0	0	0
501,272	583,789	496,264	496,264		1,220,000	0	0
124,787	95,018	110,000	110,000	TOTAL INTEREST	110,000	0	0
OTHER							
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	0	0
2,739,933	3,129,265	3,422,511	3,422,511	Service Reimbursements	3,535,800	0	0
4,391,032	3,780,076	30,322,511	30,322,511		3,935,800	0	0
2,989,618	379,411	15,224,755	15,224,755	TOTAL FINANCING SOURCES	1,167,500	0	0
39,005,562	25,957,588	66,153,530	66,153,530	FUND TOTAL	34,591,900	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
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	0	0
0	16	0	0	Debt Service	0	0	0
17,886,269	6,552,614	66,153,530	66,153,530		18,233,300	0	0
CASH TRANSFERS TO...							
0	0	0	0	Downtown Courthouse Capital Fund	10,194,600	0	0
0	0	0	0	Health HQ Capital Fund	4,869,000	0	0
0	0	0	0	Library Construction Fund	1,295,000	0	0
0	0	0	0		16,358,600	0	0

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
21,119,293	19,404,974	0	0		0	0	0
39,005,562	25,957,588	66,153,530	66,153,530	FUND TOTAL	34,591,900	0	0

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
1,124,787	95,018	0	0		0	0	0

COUNTY ASSETS							
30,586,231	21,119,293	20,000,000	20,000,000	50000 - Beg Working Capital	28,158,600	0	0
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	0	0
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	0	0
0	0	110,000	110,000	50270 - Interest Earnings	110,000	0	0
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	0	0
1,989,618	379,411	8,924,755	8,924,755	50320 - Cash Trnsfr Revenue	1,167,500	0	0
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
37,880,775	25,862,569	66,153,530	66,153,530		34,591,900	0	0
39,005,562	25,957,588	66,153,530	66,153,530	FUND TOTAL	34,591,900	0	0

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
OTHER							
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
COUNTY ASSETS							
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
UNAPPROPRIATED BALANCE							
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
OVERALL COUNTY							
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
COUNTY ASSETS							
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	0	0
26,888	32,988	35,040	35,040	TOTAL INTEREST	30,000	0	0
OTHER							
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	0	0
2,943,794	3,513,936	3,732,759	3,732,759		3,164,000	0	0
386,644	168,404	541,201	541,201	TOTAL FINANCING SOURCES	289,350	0	0
8,294,771	10,106,729	11,809,000	11,809,000	FUND TOTAL	9,684,000	0	0

FUND 2509: ASSET PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
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	0	0
949,095	545,631	400,000	400,000	Materials & Supplies	435,000	0	0
150,845	19,153	9,409,000	9,409,000	Capital Outlay	6,749,000	0	0
0	4	0	0	Debt Service	0	0	0
1,903,371	2,182,645	11,809,000	11,809,000		9,684,000	0	0
UNAPPROPRIATED BALANCE							
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	0	0

FUND 2509: ASSET PRESERVATION FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
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

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY ASSETS							
3,387,445	6,391,401	7,500,000	7,500,000	50000 - Beg Working Capital	6,200,650	0	0
0	0	35,040	35,040	50270 - Interest Earnings	30,000	0	0
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	0	0
386,644	168,404	541,201	541,201	50320 - Cash Trnsfr Revenue	289,350	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
6,717,883	10,073,741	11,809,000	11,809,000		9,684,000	0	0
8,294,771	10,106,729	11,809,000	11,809,000	FUND TOTAL	9,684,000	0	0

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	0	0
0	0	0	0		26,900,000	0	0
0	0	0	0	0 TOTAL FINANCING SOURCES	19,100,000	0	0
0	0	0	0	0 FUND TOTAL	46,000,000	0	0

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	0	0
0	0	0	0		46,000,000	0	0
0	0	0	0	0 FUND TOTAL	46,000,000	0	0

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	0	0
0	0	0	0	50320 - Cash Trnsfr Revenue	5,869,000	0	0
0	0	0	0	50330 - Financing Proceeds	13,231,000	0	0
0	0	0	0		46,000,000	0	0
0	0	0	0	0 FUND TOTAL	46,000,000	0	0

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	0	0
INTERGOVERNMENTAL							
9,790,026	1,018,870	8,850,000	8,850,000	Federal & State Sources	1,218,521	0	0
0	0	50,000,000	50,000,000	Local Sources	20,000,000	0	0
0	2,014,052	16,704,403	16,704,403	State Sources	15,000,000	0	0
9,790,026	3,032,922	75,554,403	75,554,403		36,218,521	0	0
LICENSES & PERMITS							
10,929,523	11,132,165	10,830,177	10,830,177	Licenses	10,830,117	0	0
10,929,523	11,132,165	10,830,177	10,830,177		10,830,117	0	0
SERVICE CHARGES							
78	0	0	0	Facilities Management	0	0	0
78	0	0	0		0	0	0
43,811	221,747	155,331	155,331	TOTAL INTEREST	100,000	0	0
OTHER							
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
160,946	81	0	0		0	0	0
30,262,125	174,112,818	0	0	TOTAL FINANCING SOURCES	0	0	0
51,186,509	191,213,296	142,564,649	142,564,649	FUND TOTAL	117,569,464	0	0

FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COMMUNITY SERVICES							
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	0	0
294,248	517,834	13,277,179	13,277,179	Materials & Supplies	13,403,850	0	0
10,559,479	3,078,295	121,244,137	121,244,137	Capital Outlay	99,417,177	0	0
0	42,683,149	0	0	Debt Service	0	0	0
48,472,945	106,433,389	142,564,649	142,564,649		117,569,464	0	0
CASH TRANSFERS TO...							
0	9,085,456	0	0	Risk Fund	0	0	0
0	9,085,456	0	0		0	0	0

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
2,713,564	75,694,451	0	0		0	0	0
51,186,509	191,213,296	142,564,649	142,564,649	FUND TOTAL	117,569,464	0	0

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	0	0
0	2,014,052	16,704,403	16,704,403	50180 - IG-OP-Direct St	15,000,000	0	0
9,790,026	1,018,870	8,850,000	8,850,000	50190 - IG-OP-Fed Thru St	1,218,521	0	0
0	0	50,000,000	50,000,000	50200 - IG-OP-Other	20,000,000	0	0
10,929,523	11,132,165	10,830,177	10,830,177	50220 - Licenses & Fees	10,830,117	0	0
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	0	0
-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
51,186,509	191,213,296	142,564,649	142,564,649		117,569,464	0	0
51,186,509	191,213,296	142,564,649	142,564,649	FUND TOTAL	117,569,464	0	0

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	0	0
INTERGOVERNMENTAL							
44,543,627	42,857,730	45,289,716	47,689,716	Federal & State Sources	59,461,167	0	0
44,543,627	42,857,730	45,289,716	47,689,716		59,461,167	0	0
89,280	86,644	66,020	66,020	TOTAL INTEREST	108,568	0	0
OTHER							
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	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
4,076,634	4,717,789	5,220,419	5,321,198	Personnel	5,203,274	0	0
42,317,545	31,199,338	37,710,209	39,905,422	Contractual Services	51,269,066	0	0
2,620,129	2,668,777	3,079,088	3,183,096	Materials & Supplies	3,948,827	0	0
49,014,308	38,585,904	46,009,716	48,409,716		60,421,167	0	0
CONTINGENCY							
0	0	14,017,238	14,017,238	CONTINGENCY	20,005,367	0	0
0	0	14,017,238	14,017,238		20,005,367	0	0
UNAPPROPRIATED BALANCE							
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	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY HUMAN SERVICES							
0	0	720,000	720,000	50000 - Beg Working Capital	960,000	0	0
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	0	0
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	0	0

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	0	0
89,280	86,644	66,020	66,020	50270 - Interest Earnings	108,568	0	0
16,514,511	12,298,308	14,017,238	14,017,238		20,005,367	0	0
61,225,971	55,236,895	60,026,954	62,426,954	FUND TOTAL	80,426,534	0	0

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	0	0
INTERGOVERNMENTAL							
1,746	0	0	0	Federal Sources	0	0	0
1,746	0	0	0		0	0	0
LICENSES & PERMITS							
11,712	22,226	0	0	Licenses	0	0	0
11,712	22,226	0	0		0	0	0
SERVICE CHARGES							
11,650	20,530	12,000	12,000	Facilities Management	12,000	0	0
1,319	3,391	0	0	Miscellaneous	0	0	0
21,663	18,462	30,000	30,000	Services Charges	30,000	0	0
34,632	42,383	42,000	42,000		42,000	0	0
194,297	232,582	250,000	250,000	TOTAL INTEREST	0	0	0
OTHER							
598,108	453,871	465,000	465,000	Dividends/Refunds	715,542	0	0
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	0	0
82,029,372	84,832,747	89,356,551	89,986,539	Service Reimbursements	90,672,687	0	0
91,381,055	93,452,517	98,186,877	98,816,865		99,904,609	0	0
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	0	0

FUND 3500: RISK MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
2,793,653	2,965,959	3,413,100	3,413,100	Personnel	3,513,505	0	0
50,467	48,237	30,000	30,000	Contractual Services	30,000	0	0
441,120	573,464	649,635	649,635	Materials & Supplies	658,457	0	0
3,285,239	3,587,660	4,092,735	4,092,735		4,201,962	0	0

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

FUND 3500: RISK MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
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	0	0
0	24	0	0	50360 - Misc Revenue	0	0	0
12,289	25,084	4,092,735	4,092,735		4,201,962	0	0
OVERALL COUNTY							
24,824,114	33,524,020	45,000,000	45,000,000	50000 - Beg Working Capital	53,500,000	0	0
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
25,018,411	42,842,058	45,250,000	45,250,000		53,500,000	0	0

FUND 3500: RISK MANAGEMENT FUND

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

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	0	0
SERVICE CHARGES							
756,445	655,540	39,560	39,560	IG Charges for Services	3,225	0	0
31,541	33,426	34,320	34,320	Miscellaneous	31,900	0	0
787,986	688,966	73,880	73,880		35,125	0	0
17,702	17,566	19,000	19,000	TOTAL INTEREST	0	0	0
OTHER							
109,487	102,500	80,000	80,000	Dividends/Refunds	75,000	0	0
96,261	111,185	130,000	130,000	Miscellaneous	130,000	0	0
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	0	0
6,069,647	6,109,594	5,568,130	5,568,340		5,550,639	0	0
0	212,593	1,203,958	1,203,958	TOTAL FINANCING SOURCES	0	0	0
10,881,328	11,050,669	10,771,594	10,771,804	FUND TOTAL	10,886,844	0	0

FUND 3501: FLEET MANAGEMENT FUND

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

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

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	0	0
INTERGOVERNMENTAL							
0	5,974	0	0	Federal Sources	0	0	0
0	5,974	0	0		0	0	0
SERVICE CHARGES							
35,000	35,000	0	0	IG Charges for Services	0	0	0
389,162	311,139	0	0	Services Charges	299,184	0	0
424,162	346,139	0	0		299,184	0	0
63,405	41,376	0	0	TOTAL INTEREST	0	0	0
OTHER							
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	0	0
28,433,729	32,588,040	38,155,703	38,159,960		40,071,267	0	0
1,000,000	1,500,000	1,500,000	1,500,000	TOTAL FINANCING SOURCES	1,739,000	0	0
43,043,659	42,884,651	46,988,363	46,992,620	FUND TOTAL	48,554,140	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
NONDEPARTMENTAL							
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
COUNTY ASSETS							
20,471,894	19,176,811	23,106,786	23,143,318	Personnel	23,957,200	0	0
2,754,462	3,207,593	5,516,608	5,486,558	Contractual Services	6,264,961	0	0
10,400,588	13,225,966	16,235,647	16,233,422	Materials & Supplies	15,967,096	0	0
343,796	162,426	1,459,812	1,459,812	Capital Outlay	1,495,372	0	0
33,970,740	35,772,797	46,318,853	46,323,110		47,684,629	0	0
CASH TRANSFERS TO...							
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	0	0
0	0	669,510	669,510		869,510	0	0
UNAPPROPRIATED BALANCE							
8,403,122	7,051,854	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,403,122	7,051,854	0	0		0	0	0
43,043,659	42,884,651	46,988,363	46,992,620	FUND TOTAL	48,554,139	0	0
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
1,467	0	0	0		0	0	0
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
13,185,768	8,444,498	0	0		0	0	0
COUNTY ASSETS							
0	0	7,332,660	7,332,660	50000 - Beg Working Capital	6,444,689	0	0
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	0	0
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	0	0
1,000,000	1,500,000	1,500,000	1,500,000	50320 - Cash Trnsfr Revenue	1,739,000	0	0
901	9,898	0	0	50350 - Write Off	0	0	0
0	136	0	0	50360 - Misc Revenue	0	0	0
29,856,424	34,440,153	46,988,363	46,992,620		48,554,140	0	0
43,043,659	42,884,651	46,988,363	46,992,620	FUND TOTAL	48,554,140	0	0

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	0	0
LICENSES & PERMITS							
0	59	0	0	Licenses	0	0	0
0	59	0	0		0	0	0
SERVICE CHARGES							
58,234	59,741	62,820	62,820	IG Charges for Services	65,000	0	0
18	0	0	0	Miscellaneous	0	0	0
58,252	59,741	62,820	62,820		65,000	0	0
7,833	5,866	7,900	7,900	TOTAL INTEREST	0	0	0
OTHER							
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	0	0
5,536,804	2,124,607	2,196,498	2,196,498		2,255,802	0	0
7,577,207	3,941,230	3,538,905	3,538,905	FUND TOTAL	2,903,802	0	0

FUND 3504: MAIL DISTRIBUTION FUND

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

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
1,750,956	1,060,146	0	0		0	0	0
7,577,207	3,941,230	3,538,905	3,538,905	FUND TOTAL	2,903,802	0	0

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
1,982,151	1,756,823	0	0		0	0	0

COUNTY ASSETS							
0	0	1,271,687	1,271,687	50000 - Beg Working Capital	583,000	0	0
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	0	0
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	0	0
21	57	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
5,595,056	2,184,408	3,538,905	3,538,905		2,903,802	0	0
7,577,207	3,941,230	3,538,905	3,538,905	FUND TOTAL	2,903,802	0	0

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	0	0
LICENSES & PERMITS							
3,535	23,166	20,000	20,000	Licenses	31,500	0	0
3,535	23,166	20,000	20,000		31,500	0	0
SERVICE CHARGES							
2,117,836	2,143,917	1,950,427	1,950,427	Facilities Management	1,828,685	0	0
874,295	672,957	845,306	845,306	IG Charges for Services	1,638,942	0	0
20,920	10,923	20,000	20,000	Services Charges	177,972	0	0
3,013,051	2,827,796	2,815,733	2,815,733		3,645,599	0	0
23,846	23,573	30,000	30,000	TOTAL INTEREST	25,000	0	0
OTHER							
75,750	38,931	60,000	60,000	Dividends/Refunds	40,000	0	0
101	0	4,595,709	4,595,709	Miscellaneous	4,943,942	0	0
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	0	0
28,878,202	29,776,978	37,734,637	37,734,637		39,800,688	0	0
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	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	EXPENDITURES BY DEPARTMENT	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
COUNTY MANAGEMENT							
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
COUNTY ASSETS							
8,003,814	7,785,791	10,486,707	10,486,707	Personnel	11,548,365	0	0
5,361,989	7,188,812	6,353,697	6,353,697	Contractual Services	6,555,058	0	0
18,015,514	17,939,702	25,055,646	25,055,646	Materials & Supplies	24,991,664	0	0
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	0	0

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

FUND 3505: FACILITIES MANAGEMENT FUND							
FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED	FY14 REVISED	REVENUE DETAIL	FY15 PROPOSED	FY15 APPROVED	FY15 ADOPTED
OVERALL COUNTY							
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
2,364,009	2,749,785	0	0		0	0	0
COUNTY ASSETS							
0	0	2,424,990	2,424,990	50000 - Beg Working Capital	774,150	0	0
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	0	0
20,920	10,923	20,000	20,000	50235 - Charges For Srvc	177,972	0	0
874,295	672,957	845,306	845,306	50236 - IG-Charges For Srvc	1,638,942	0	0
2,117,836	2,143,917	1,950,427	1,950,427	50240 - Property/Space Rntls	1,828,685	0	0
46	0	0	0	50250 - Sales To The Public	0	0	0
0	0	30,000	30,000	50270 - Interest Earnings	25,000	0	0
75,750	38,931	60,000	60,000	50290 - Dividends & Rebates	40,000	0	0
28,761,805	29,738,047	33,078,928	33,078,928	50310 - Intl Svc Reimburse	34,816,745	0	0
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	0	0
0	0	0	0	50360 - Misc Revenue	12,000	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
32,274,789	32,627,940	43,025,360	43,025,360		44,276,937	0	0
34,638,797	35,377,726	43,025,360	43,025,360	FUND TOTAL	44,276,937	0	0