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**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
59,415,192	67,177,468	54,923,323	54,977,077	<b>TOTAL BEGINNING WORKING CAPITAL</b>	56,025,374	0	0
				<b>TAXES</b>			
1,602,508	727,001	382,334	382,334	In Lieu of Taxes	336,312	0	0
49,227,343	52,455,105	54,419,811	54,419,811	Income Taxes	57,821,049	0	0
17,777,359	18,638,065	19,068,018	19,068,018	Motor Vehicle Rental Tax	20,436,638	0	0
1,912,485	1,950,871	1,776,713	1,776,713	Penalty & Interest	1,894,516	0	0
4,839,768	4,483,277	5,161,915	5,161,915	Prior Year Taxes	5,027,621	0	0
223,765,815	227,019,291	232,344,271	232,344,271	Property Taxes	230,513,649	0	0
<b>299,125,279</b>	<b>305,273,610</b>	<b>313,153,062</b>	<b>313,153,062</b>		<b>316,029,785</b>	<b>0</b>	<b>0</b>
				<b>INTERGOVERNMENTAL</b>			
3,946,853	4,246,344	4,014,476	4,014,476	Federal & State Sources	5,459,760	0	0
560	401,228	0	0	Federal Sources	0	0	0
3,296,521	3,204,348	2,793,678	2,793,678	Local Sources	2,860,695	0	0
7,505,794	3,449,475	3,518,269	3,518,269	State Sources	3,954,308	0	0
<b>14,749,728</b>	<b>11,301,395</b>	<b>10,326,423</b>	<b>10,326,423</b>		<b>12,274,763</b>	<b>0</b>	<b>0</b>
				<b>LICENSES &amp; PERMITS</b>			
9,053,987	10,125,008	10,587,898	10,587,898	Licenses	11,063,675	0	0
83,140	89,221	70,500	70,500	Permits	123,100	0	0
<b>9,137,128</b>	<b>10,214,228</b>	<b>10,658,398</b>	<b>10,658,398</b>		<b>11,186,775</b>	<b>0</b>	<b>0</b>
				<b>SERVICE CHARGES</b>			
534,220	136,575	1,077,431	1,077,431	Elections	946,615	0	0
6,734	12,161	0	0	Facilities Management	0	0	0
7,174,991	34,922,165	35,158,534	35,158,534	IG Charges for Services	41,007,852	0	0
-742,416	-981,571	250	250	Miscellaneous	500	0	0
1,336,078	1,456,470	441,238	441,238	Service Charges	1,013,402	0	0
<b>8,309,608</b>	<b>35,545,799</b>	<b>36,677,453</b>	<b>36,677,453</b>		<b>42,968,369</b>	<b>0</b>	<b>0</b>
<b>726,771</b>	<b>465,583</b>	<b>1,021,000</b>	<b>1,021,000</b>		<b>1,034,200</b>	<b>0</b>	<b>0</b>
				<b>TOTAL INTEREST</b>			
				<b>OTHER</b>			
281,998	337,951	587,200	587,200	Dividends/Refunds	269,400	0	0
1,016,351	985,958	1,200,500	1,200,500	Fines/Forfeitures	1,088,244	0	0
38,733	40,916	0	0	Nongovernmental Grants	1,460,523	0	0
-19,730	-9,924	0	0	Other Miscellaneous	0	0	0
834,558	661,354	896,500	896,500	Sales	1,008,100	0	0
14,795,829	18,100,007	21,573,867	21,763,706	Service Reimbursements	22,645,641	0	0
408,019	84,169	15,000	15,000	Trusts	5,000	0	0
<b>17,355,757</b>	<b>20,200,431</b>	<b>24,273,067</b>	<b>24,462,906</b>		<b>26,476,908</b>	<b>0</b>	<b>0</b>
<b>3,249,295</b>	<b>1,930,368</b>	<b>3,449,983</b>	<b>3,449,983</b>	<b>TOTAL FINANCING SOURCES</b>	<b>2,807,100</b>	<b>0</b>	<b>0</b>
<b>412,068,758</b>	<b>452,108,883</b>	<b>454,482,709</b>	<b>454,726,302</b>	<b>FUND TOTAL</b>	<b>468,803,274</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>COUNTY HUMAN SERVICES</b>			
11,719,171	13,569,710	14,664,643	14,672,941	Personal Services	15,763,384	0	0
30,801,840	34,305,058	34,017,538	34,538,260	Contractual Services	39,324,531	0	0
2,926,381	2,879,576	3,107,393	3,110,496	Materials & Supplies	2,538,230	0	0
33,281	30,770	0	0	Debt Service	0	0	0
<b>45,480,673</b>	<b>50,785,114</b>	<b>51,789,574</b>	<b>52,321,697</b>		<b>57,626,145</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>HEALTH DEPARTMENT</b>							
33,855,703	58,519,204	65,986,577	66,105,760	Personal Services	75,189,935	0	0
6,438,265	5,273,381	6,499,415	6,539,299	Contractual Services	8,474,417	0	0
10,017,454	16,943,205	13,122,080	13,921,872	Materials & Supplies	13,772,313	0	0
6,027	0	0	0	Capital Outlay	0	0	0
<b>50,317,450</b>	<b>80,735,789</b>	<b>85,608,072</b>	<b>86,566,931</b>		<b>97,436,665</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
31,896,483	31,454,570	31,337,456	31,335,483	Personal Services	32,502,902	0	0
10,694,818	10,551,030	12,653,043	12,653,043	Contractual Services	12,882,855	0	0
10,507,958	10,603,184	11,873,664	11,875,637	Materials & Supplies	12,249,068	0	0
0	20,246	11,000	11,000	Capital Outlay	11,000	0	0
<b>53,099,260</b>	<b>52,629,030</b>	<b>55,875,163</b>	<b>55,875,163</b>		<b>57,645,825</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
16,468,580	15,605,006	16,610,062	16,610,062	Personal Services	17,400,304	0	0
290,810	311,135	298,022	298,022	Contractual Services	365,989	0	0
2,221,413	2,171,281	2,357,897	2,357,897	Materials & Supplies	2,743,562	0	0
0	470	0	0	Capital Outlay	0	0	0
<b>18,980,804</b>	<b>18,087,892</b>	<b>19,265,981</b>	<b>19,265,981</b>		<b>20,509,855</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
81,264,269	85,038,474	85,670,055	85,670,055	Personal Services	88,844,885	0	0
791,302	748,147	721,973	721,973	Contractual Services	737,719	0	0
16,966,612	18,070,217	19,212,693	19,222,369	Materials & Supplies	19,960,413	0	0
231,936	289,757	115,398	115,398	Capital Outlay	87,994	0	0
<b>99,254,119</b>	<b>104,146,595</b>	<b>105,720,119</b>	<b>105,729,795</b>		<b>109,631,011</b>	<b>0</b>	<b>0</b>
<b>NON-DEPARTMENTAL</b>							
6,362,406	6,533,374	7,032,205	7,017,660	Personal Services	7,843,310	0	0
6,867,107	6,976,499	7,280,448	7,280,448	Contractual Services	7,476,510	0	0
6,414,068	5,736,334	7,021,701	7,021,701	Materials & Supplies	7,315,393	0	0
<b>19,643,581</b>	<b>19,246,207</b>	<b>21,334,354</b>	<b>21,319,809</b>		<b>22,635,213</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
140	0	0	0	Contractual Services	0	0	0
14	0	0	0	Materials & Supplies	0	0	0
<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
18,943,541	18,489,947	21,143,957	21,147,893	Personal Services	22,736,039	0	0
2,473,203	1,819,919	2,850,534	2,844,288	Contractual Services	2,808,045	0	0
5,071,452	5,952,878	5,466,950	5,523,014	Materials & Supplies	5,689,127	0	0
13,445	20,588	8,000	8,000	Capital Outlay	8,000	0	0
<b>26,501,641</b>	<b>26,283,331</b>	<b>29,469,441</b>	<b>29,523,195</b>		<b>31,241,211</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
6,997,050	7,023,730	7,577,083	7,577,083	Personal Services	7,647,746	0	0
472,339	482,159	763,735	763,735	Contractual Services	613,402	0	0
3,041,346	2,795,456	3,994,408	3,994,408	Materials & Supplies	3,913,098	0	0
27,993	5,055	0	0	Capital Outlay	0	0	0
<b>10,538,728</b>	<b>10,306,400</b>	<b>12,335,226</b>	<b>12,335,226</b>		<b>12,174,246</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>							
998,601	1,028,284	5,033,393	5,013,951	Personal Services	5,055,483	0	0
723	54,927	61,800	81,242	Contractual Services	180,000	0	0
212,314	269,437	530,453	530,453	Materials & Supplies	492,691	0	0
<b>1,211,638</b>	<b>1,352,649</b>	<b>5,625,646</b>	<b>5,625,646</b>		<b>5,728,174</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO . . .</b>							
15,093,244	14,445,810	24,879,184	24,879,184	Library Serial Levy Fund	0	0	0
0	0	0	0	Jail Levy Fund	226,000	0	0
0	1,500,000	0	0	Revenue Bond Sinking Fund	0	0	0
0	836,000	0	0	Capital Lease Retirement Fund	0	0	0
4,500,000	0	0	0	Financed Projects Fund	0	0	0
150,000	2,621,059	8,276	8,276	Capital Improvement Fund	8,861,646	0	0
0	227,175	0	0	Asset Preservation Fund	0	0	0
0	0	0	0	Fleet Management Fund	1,203,958	0	0
0	1,000,000	1,500,000	1,500,000	Information Technology Fund	1,500,000	0	0
120,000	380,000	0	0	Facilities Management Fund	0	0	0
19,863,244	21,010,044	26,387,460	26,387,460	<b>TOTAL CASH TRANSFERS</b>	11,791,604	0	0
0	0	9,008,040	7,711,766	<b>CONTINGENCY</b>	9,745,796	0	0
67,177,468	67,525,832	32,063,633	32,063,633	<b>UNAPPROPRIATED BALANCE</b>	32,637,529	0	0
<b>412,068,758</b>	<b>452,108,883</b>	<b>454,482,709</b>	<b>454,726,302</b>	<b>FUND TOTAL</b>	<b>468,803,274</b>	<b>0</b>	<b>0</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
18,163	0	0	0	50210 Nongovernmental Agencies	0	0	0
159,955	117,951	50,000	50,000	50220 Licenses and Fees	40,000	0	0
113,999	231,448	0	0	50235 Service Charges	0	0	0
0	360,825	259,000	259,000	50236 IG-Charges For Srvc	263,645	0	0
84,451	76,925	0	0	50270 Interest Earnings	0	0	0
6	45,000	0	0	50300 OP-Donations	0	0	0
0	1,278	0	0	50302 Gen-Donations	0	0	0
68,120	27,660	0	0	50350 Write Off Revenue	0	0	0
42	528	0	0	50360 Miscellaneous Revenue	0	0	0
618,897	1,571,209	1,721,197	1,733,789	50370 Departmental Indirect	1,596,500	0	0
0	76	0	0	95104 Settle All Revenue	0	0	0

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>HEALTH DEPARTMENT</b>								
13,500	4,000	0	0	50180	IG-OP-Direct St	0	0	0
90	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195	IG-OP-Fed Thru Other	1,042,056	0	0
290,447	340,405	0	0	50200	IG-OP-Other	67,017	0	0
14,089	23,176	0	0	50210	Nongovernmental Agencies	1,460,523	0	0
3,890,301	3,864,599	4,129,198	4,129,198	50220	Licenses and Fees	4,235,549	0	0
3,058	2,418	500	500	50230	Permits	500	0	0
788,536	802,138	107,238	107,238	50235	Service Charges	704,402	0	0
106,336	27,804,439	28,254,128	28,254,128	50236	IG-Charges For Srvc	34,026,869	0	0
4,163	7,905	0	0	50240	Property/Space Rentals	0	0	0
0	500	0	0	50250	Sales to the Public	0	0	0
103,570	2,558	228,000	228,000	50280	Fines and Forfeitures	121,000	0	0
14,407	9,200	0	0	50290	Dividends & Rebates	0	0	0
146	256	0	0	50300	OP-Donations	0	0	0
0	657	0	0	50302	Gen-Donations	0	0	0
70,747	106,997	0	0	50310	Service Reimbursements	0	0	0
0	0	249,526	249,526	50320	Cash Transfer Revenue	1,029,600	0	0
-320,302	-511,595	0	0	50350	Write Off Revenue	0	0	0
383	1,103	0	0	50360	Miscellaneous Revenue	0	0	0
5,992,489	5,762,390	5,856,884	5,975,335	50370	Departmental Indirect	6,393,627	0	0
3,573	-688,606	0	0	50400	Contra Revenue	0	0	0
<b>COMMUNITY JUSTICE</b>								
0	629	0	0	50170	IG-OP-Direct Fed	0	0	0
3,006,074	2,863,944	2,793,678	2,793,678	50200	IG-OP-Other	2,793,678	0	0
6,185	10,127	0	0	50210	Nongovernmental Agencies	0	0	0
0	22,410	0	0	50215	CAP-Other Prog	0	0	0
216	760	5,000	5,000	50220	Licenses and Fees	5,000	0	0
1,034	2,626	0	0	50221	Photocopy Charges	0	0	0
3,653	261	0	0	50235	Service Charges	0	0	0
169,609	247,192	216,177	216,177	50236	IG-Charges For Srvc	223,609	0	0
3	0	0	0	50241	Motor Pool Parking	0	0	0
150,737	151,599	178,000	178,000	50250	Sales to the Public	187,300	0	0
652,586	648,878	710,000	710,000	50280	Fines and Forfeitures	704,744	0	0
250	600	0	0	50290	Dividends & Rebates	0	0	0
0	500	0	0	50300	OP-Donations	0	0	0
30,980	40,362	0	0	50310	Service Reimbursements	0	0	0
-15,006	72,900	0	0	50350	Write Off Revenue	0	0	0
747	1,182	0	0	50360	Miscellaneous Revenue	0	0	0
1,539,086	1,735,250	1,690,782	1,690,782	50370	Departmental Indirect	2,183,543	0	0

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DISTRICT ATTORNEY</b>								
403,682	885	0	0	50180	IG-OP-Direct St	4,308	0	0
301,903	337,551	285,000	285,000	50235	Service Charges	300,000	0	0
0	628	0	0	50236	IG-Charges For Srvc	0	0	0
0	1,650	0	0	50240	Property/Space Rentals	0	0	0
9,339	12,870	12,500	12,500	50280	Fines and Forfeitures	12,500	0	0
1,825	142	0	0	50300	OP-Donations	0	0	0
15,200	15,200	0	0	50310	Service Reimbursements	0	0	0
71	-43	0	0	50350	Write Off Revenue	0	0	0
2,199	496	0	0	50360	Miscellaneous Revenue	0	0	0
123,910	115,628	157,546	157,546	50370	Departmental Indirect	151,921	0	0
<b>SHERIFF</b>								
119,281	38,593	0	0	50117	In Lieu Of Tax-Prog	0	0	0
3,201	1,326	0	0	50180	IG-OP-Direct St	0	0	0
161,673	143,062	180,000	180,000	50220	Licenses and Fees	267,076	0	0
48,905	33,055	43,000	43,000	50235	Service Charges	3,000	0	0
6,876,188	6,490,745	6,329,229	6,329,229	50236	IG-Charges For Srvc	6,367,229	0	0
1,407	1,407	0	0	50240	Property/Space Rentals	0	0	0
41,179	30,529	25,000	25,000	50250	Sales to the Public	16,000	0	0
350	91	0	0	50270	Interest Earnings	0	0	0
2,459	938	0	0	50280	Fines and Forfeitures	0	0	0
612	270	1,400	1,400	50290	Dividends & Rebates	1,400	0	0
3,250	1,045	5,000	5,000	50300	OP-Donations	5,000	0	0
0	200	0	0	50302	Gen-Donations	0	0	0
4,116	4,235	636,481	636,481	50310	Service Reimbursements	720,192	0	0
65,881	-1,145	0	0	50350	Write Off Revenue	0	0	0
42	3,236	0	0	50360	Miscellaneous Revenue	0	0	0
769,972	768,255	798,002	807,678	50370	Departmental Indirect	745,215	0	0
-19,730	-10,000	0	0	95104	Settle All Revenue	0	0	0
<b>NON-DEPARTMENTAL</b>								
0	0	0	0	50000	Beginning Working Capital	41,923	0	0
496,365	346,926	357,334	357,334	50116	In Lieu Of Tax-Gen	319,612	0	0
560	0	0	0	50170	IG-OP-Direct Fed	0	0	0
295	0	0	0	50210	Nongovernmental Agencies	0	0	0
0	976,108	995,000	995,000	50220	Licenses and Fees	995,000	0	0
7	0	0	0	50221	Photocopy Charges	0	0	0
5,675	439	0	0	50235	Service Charges	0	0	0
4,125	0	0	0	50236	IG-Charges For Srvc	0	0	0
375	30	0	0	50250	Sales to the Public	0	0	0
1,355	54,006	320,800	320,800	50290	Dividends & Rebates	0	0	0
401,927	37,227	0	0	50300	OP-Donations	0	0	0
0	1,378	0	0	50302	Gen-Donations	0	0	0
100	30	0	0	50310	Service Reimbursements	0	0	0
809	4,354	0	0	50350	Write Off Revenue	0	0	0
598	675	0	0	50360	Miscellaneous Revenue	0	0	0
789	45	0	0	95104	Settle All Revenue	0	0	0

**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>								
59,415,192	66,690,832	54,466,687	54,466,687	50000	Beginning Working Capital	55,622,451	0	0
223,765,815	227,019,291	232,344,271	232,344,271	50100	Property Taxes - Current	230,513,649	0	0
4,839,768	4,483,277	5,161,915	5,161,915	50101	Property Taxes - Prior	5,027,621	0	0
724,288	763,092	847,595	847,595	50102	Property Taxes - Penalties	812,408	0	0
1,188,197	1,187,779	929,118	929,118	50103	Property Taxes - Interest	1,082,108	0	0
84,255	47,787	0	0	50110	Payment In Lieu of Tax	0	0	0
3,946,763	4,246,344	4,014,476	4,014,476	50112	Govt Shared-Gen	4,417,704	0	0
3,457,588	0	0	0	50115	Lottery Revenues	0	0	0
811,673	260,195	0	0	50116	In Lieu Of Tax-Gen	0	0	0
17,777,359	18,638,065	19,068,018	19,068,018	50130	Motor Vehicle Rental Tax	20,436,638	0	0
48,570,000	52,250,000	54,419,811	54,419,811	50160	Business Income Tax	57,821,049	0	0
657,343	205,105	0	0	50165	Personal Income Tax	0	0	0
0	400,599	0	0	50170	IG-OP-Direct Fed	0	0	0
113,249	160,640	0	0	50220	Licenses and Fees	0	0	0
49,220	42,347	0	0	50235	Service Charges	0	0	0
2,940	3,396	0	0	50236	IG-Charges For Srvc	0	0	0
0	620	0	0	50250	Sales to the Public	0	0	0
613,178	343,561	1,000,000	1,000,000	50270	Interest Earnings	1,020,000	0	0
248,398	318,036	250,000	250,000	50280	Fines and Forfeitures	250,000	0	0
0	4,100	0	0	50302	Gen-Donations	0	0	0
5,133,427	7,470,834	6,408,561	6,457,681	50310	Service Reimbursements	6,479,373	0	0
1,011,338	0	1,012,015	1,012,015	50320	Cash Transfer Revenue	0	0	0
-615,648	0	0	0	50350	Write Off Revenue	0	0	0
21,747	73,202	0	0	50360	Miscellaneous Revenue	0	0	0
-2,390	0	0	0	50370	Departmental Indirect	0	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>								
0	486,636	456,636	510,390	50000	Beginning Working Capital	361,000	0	0
82,842	25,417	25,000	25,000	50110	Payment In Lieu of Tax	16,700	0	0
3,626,822	3,435,776	3,518,269	3,518,269	50111	CAFFA	3,950,000	0	0
1,000	0	0	0	50180	IG-OP-Direct St	0	0	0
4,683,784	4,840,789	5,228,700	5,228,700	50220	Licenses and Fees	5,521,050	0	0
14,460	0	0	0	50235	Service Charges	0	0	0
15,284	14,690	100,000	100,000	50236	IG-Charges For Srvc	123,500	0	0
640,865	476,127	692,000	692,000	50250	Sales to the Public	804,800	0	0
28,792	45,006	21,000	21,000	50270	Interest Earnings	14,200	0	0
0	319	0	0	50280	Fines and Forfeitures	0	0	0
265,374	273,875	265,000	265,000	50290	Dividends & Rebates	268,000	0	0
864	0	0	0	50300	OP-Donations	0	0	0
104,242	108,917	0	0	50310	Service Reimbursements	2,580	0	0
43,198	116	0	0	50350	Write Off Revenue	0	0	0
425	711	250	250	50360	Miscellaneous Revenue	500	0	0
-789	-45	0	0	95104	Settle All Revenue	0	0	0



**FUND 1000: GENERAL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
8,093	8,083	0	0	50116 In Lieu Of Tax-Gen	0	0	0
0	7,488	0	0	50180 IG-OP-Direct St	0	0	0
44,809	21,100	0	0	50220 Licenses and Fees	0	0	0
80,082	86,803	70,000	70,000	50230 Permits	122,600	0	0
9,728	9,231	6,000	6,000	50235 Service Charges	6,000	0	0
510	250	0	0	50236 IG-Charges For Srvcs	3,000	0	0
1,165	1,200	0	0	50240 Property/Space Rentals	0	0	0
1,402	1,949	1,500	1,500	50250 Sales to the Public	0	0	0
534,220	136,575	1,077,431	1,077,431	50260 Election Reimbursement	946,615	0	0
0	2,360	0	0	50280 Fines and Forfeitures	0	0	0
0	0	10,000	10,000	50300 OP-Donations	0	0	0
0	2,413	43,000	43,000	50310 Service Reimbursements	11,000	0	0
2,237,957	1,930,368	2,085,000	2,085,000	50320 Cash Transfer Revenue	1,777,500	0	0
-941	7,883	0	0	50350 Write Off Revenue	0	0	0
481	737	0	0	50360 Miscellaneous Revenue	0	0	0
395,052	398,287	481,352	481,352	50370 Departmental Indirect	433,180	0	0
<b>DEPARTMENT OF COUNTY ASSETS</b>							
0	0	3,780,062	3,780,062	50310 Service Reimbursements	3,928,510	0	0
0	0	103,442	103,442	50320 Cash Transfer Revenue	0	0	0
123	0	0	0	50350 Write Off Revenue	0	0	0

**FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
160,754	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
160,754	0	0	0	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>CASH TRANSFERS TO . . .</i>							
160,754	0	0	0	General Fund	0	0	0
160,754	0	0	0	TOTAL CASH TRANSFERS	0	0	0
160,754	0	0	0	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
160,754	0	0	0	50000 Beginning Working Capital	0	0	0

**FUND 1501: ROAD FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
813,563	1,789,547	2,236,925	2,236,925	<b>TOTAL BEGINNING WORKING CAPITAL</b>	998,282	0	0
<b>TAXES</b>							
7,052,045	6,811,257	7,100,000	7,100,000	County Gas Tax	7,100,000	0	0
498,541	176,792	50,000	50,000	In Lieu of Taxes	50,000	0	0
<b>7,550,586</b>	<b>6,988,049</b>	<b>7,150,000</b>	<b>7,150,000</b>		<b>7,150,000</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
-30,138	115,969	826,000	826,000	Federal & State Sources	4,678,000	0	0
2,064,032	2,036,519	2,090,000	2,090,000	Local Sources	2,082,960	0	0
27,147,474	30,920,733	32,510,246	32,510,246	State Sources	32,651,327	0	0
<b>29,181,368</b>	<b>33,073,221</b>	<b>35,426,246</b>	<b>35,426,246</b>		<b>39,412,287</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
60,112	64,454	55,000	55,000	Permits	55,000	0	0
<b>60,112</b>	<b>64,454</b>	<b>55,000</b>	<b>55,000</b>		<b>55,000</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
10,050	126	25,000	25,000	Miscellaneous	25,000	0	0
143,072	27,568	72,500	72,500	Service Charges	77,500	0	0
<b>153,122</b>	<b>27,694</b>	<b>97,500</b>	<b>97,500</b>		<b>102,500</b>	<b>0</b>	<b>0</b>
<b>62,097</b>	<b>30,841</b>	<b>25,000</b>	<b>25,000</b>	<b>TOTAL INTEREST</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
21,113	21,804	9,500	9,500	Dividends/Refunds	21,500	0	0
0	0	0	0	Other Miscellaneous	0	0	0
103,174	2,468	0	0	Sales	0	0	0
0	0	408,000	408,000	Service Reimbursements	343,000	0	0
<b>124,287</b>	<b>24,271</b>	<b>417,500</b>	<b>417,500</b>		<b>364,500</b>	<b>0</b>	<b>0</b>
<b>1,281,931</b>	<b>100,859</b>	<b>400,000</b>	<b>400,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>39,227,065</b>	<b>42,098,936</b>	<b>45,808,171</b>	<b>45,808,171</b>	<b>FUND TOTAL</b>	<b>48,107,569</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
6,215,107	6,451,854	7,156,244	7,156,244	Personal Services	7,118,539	0	0
24,894,353	27,721,512	29,261,377	29,261,377	Contractual Services	29,311,090	0	0
4,822,289	5,368,585	5,625,550	5,625,550	Materials & Supplies	5,755,471	0	0
1,505,769	671,782	3,765,000	3,765,000	Capital Outlay	5,922,469	0	0
<b>37,437,518</b>	<b>40,213,734</b>	<b>45,808,171</b>	<b>45,808,171</b>		<b>48,107,569</b>	<b>0</b>	<b>0</b>
1,789,547	1,885,202	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>39,227,065</b>	<b>42,098,936</b>	<b>45,808,171</b>	<b>45,808,171</b>	<b>FUND TOTAL</b>	<b>48,107,569</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
813,563	1,789,547	736,925	736,925	50000 Beginning Working Capital	998,282	0	0
1,125	0	50,000	50,000	50117 In Lieu Of Tax-Prog	50,000	0	0
0	0	7,393,546	7,393,546	50180 IG-OP-Direct St	7,624,319	0	0
53,175	25,563	25,000	25,000	50270 Interest Earnings	25,000	0	0

**FUND 1501: ROAD FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>								
0	0	1,500,000	1,500,000	50000	Beginning Working Capital	0	0	0
497,416	176,792	0	0	50117	In Lieu Of Tax-Prog	0	0	0
7,052,045	6,811,257	7,100,000	7,100,000	50140	County Gas Tax	7,100,000	0	0
27,147,474	30,920,733	25,116,700	25,116,700	50180	IG-OP-Direct St	25,027,008	0	0
-30,138	115,969	826,000	826,000	50190	IG-OP-Fed Thru St	4,678,000	0	0
2,064,032	2,036,519	2,090,000	2,090,000	50200	IG-OP-Other	2,082,960	0	0
60,112	64,454	55,000	55,000	50230	Permits	55,000	0	0
143,072	27,568	72,500	72,500	50235	Service Charges	77,500	0	0
103,174	2,468	0	0	50250	Sales to the Public	0	0	0
8,922	5,277	0	0	50270	Interest Earnings	0	0	0
21,113	21,804	9,500	9,500	50290	Dividends & Rebates	21,500	0	0
0	0	408,000	408,000	50310	Service Reimbursements	343,000	0	0
1,281,931	100,859	400,000	400,000	50330	Financing Proceeds	0	0	0
10,000	0	0	0	50340	Asset Sale Proceeds	0	0	0
0	51	0	0	50350	Write Off Revenue	0	0	0
50	75	25,000	25,000	50360	Miscellaneous Revenue	25,000	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>INTERGOVERNMENTAL</i>							
181,458	236,730	250,000	250,000	State Sources	0	0	0
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>SHERIFF</i>							
181,458	236,730	250,000	250,000	Materials & Supplies	0	0	0
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	<b>FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>SHERIFF</i>							
<b>181,458</b>	<b>236,730</b>	<b>250,000</b>	<b>250,000</b>	50180 IG-OP-Direct St	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
225,802	260,707	334,500	334,500	TOTAL BEGINNING WORKING CAPITAL	408,775	0	0
<i>INTERGOVERNMENTAL</i>							
64,542	72,246	73,000	73,000	State Sources	74,000	0	0
64,542	72,246	73,000	73,000		74,000	0	0
1,094	1,287	1,000	1,000	TOTAL INTEREST	1,800	0	0
291,439	334,240	408,500	408,500	FUND TOTAL	484,575	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
-2,148	0	0	0	Personal Services	0	0	0
2,452	0	0	0	Contractual Services	0	0	0
6,263	0	0	0	Materials & Supplies	0	0	0
24,164	142	50,000	50,000	Capital Outlay	75,000	0	0
30,732	142	50,000	50,000		75,000	0	0
0	0	358,500	358,500	CONTINGENCY	409,575	0	0
260,707	334,098	0	0	UNAPPROPRIATED BALANCE	0	0	0
291,439	334,240	408,500	408,500	FUND TOTAL	484,575	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
225,802	0	0	0	50000 Beginning Working Capital	0	0	0
1,094	1,287	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	260,707	334,500	334,500	50000 Beginning Working Capital	408,775	0	0
64,542	72,246	73,000	73,000	50180 IG-OP-Direct St	74,000	0	0
0	0	1,000	1,000	50270 Interest Earnings	1,800	0	0

**FUND 1504: RECREATION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>TAXES</i>							
64,381	62,003	102,080	102,080	County Gas Tax	102,160	0	0
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>		<b>102,160</b>	<b>0</b>	<b>0</b>
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>	<b>FUND TOTAL</b>	<b>102,160</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
63,305	60,479	100,000	100,000	Contractual Services	100,000	0	0
1,076	1,524	2,080	2,080	Materials & Supplies	2,160	0	0
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>		<b>102,160</b>	<b>0</b>	<b>0</b>
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>	<b>FUND TOTAL</b>	<b>102,160</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
<b>64,381</b>	<b>62,003</b>	<b>102,080</b>	<b>102,080</b>	50150 County Marine Fuel Tax	<b>102,160</b>	<b>0</b>	<b>0</b>

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

<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ADOPTED</b>	<b>FY13 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY14 PROPOSED</b>	<b>FY14 APPROVED</b>	<b>FY14 ADOPTED</b>
5,942,249	8,171,976	2,924,185	5,061,621	<b>TOTAL BEGINNING WORKING CAPITAL</b>	2,115,910	0	0
<b>INTERGOVERNMENTAL</b>							
121,354,562	106,051,180	113,211,471	113,044,479	Federal & State Sources	112,818,028	0	0
23,379,029	22,556,529	19,420,771	19,465,152	Federal Sources	18,877,402	0	0
5,486,944	6,476,476	12,754,774	6,050,992	Local Sources	6,302,959	0	0
43,867,687	40,921,009	35,070,927	42,731,565	State Sources	44,127,271	0	0
<b>194,088,222</b>	<b>176,005,193</b>	<b>180,457,943</b>	<b>181,292,188</b>		<b>182,125,660</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
985,982	983,351	991,392	991,392	Licenses	1,078,225	0	0
0	-305	8,083	8,083	Permits	6,037	0	0
<b>985,982</b>	<b>983,046</b>	<b>999,475</b>	<b>999,475</b>		<b>1,084,262</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
166,133	171,496	176,079	176,079	Facilities Management	154,194	0	0
89,750,492	59,576,691	38,616,114	38,616,114	IG Charges for Services	36,418,548	0	0
-19,243,092	-19,765,748	69,286	204,403	Miscellaneous	85,902	0	0
3,470,256	3,487,389	4,589,955	4,586,955	Service Charges	4,151,377	0	0
<b>74,143,789</b>	<b>43,469,829</b>	<b>43,451,434</b>	<b>43,583,551</b>		<b>40,810,021</b>	<b>0</b>	<b>0</b>
<b>868</b>	<b>457</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
24,155	19,044	44,000	44,000	Dividends/Refunds	25,000	0	0
30	0	0	0	Fines/Forfeitures	0	0	0
2,628,611	2,492,979	3,269,931	3,792,428	Nongovernmental Grants	2,186,298	0	0
0	-76	0	0	Other Miscellaneous	0	0	0
1,022	4	0	0	Sales	0	0	0
70	3,695	47,399	47,399	Service Reimbursements	52,913	0	0
74,227	139,248	3,100	3,100	Trusts	3,000	0	0
<b>2,728,115</b>	<b>2,654,894</b>	<b>3,364,430</b>	<b>3,886,927</b>		<b>2,267,211</b>	<b>0</b>	<b>0</b>
<b>277,889,225</b>	<b>231,285,395</b>	<b>231,197,467</b>	<b>234,823,762</b>	<b>FUND TOTAL</b>	<b>228,403,064</b>	<b>0</b>	<b>0</b>
<b>FY11 ACTUAL</b>	<b>FY12 ACTUAL</b>	<b>FY13 ADOPTED</b>	<b>FY13 REVISED</b>	<b>EXPENDITURES BY DEPARTMENT</b>	<b>FY14 PROPOSED</b>	<b>FY14 APPROVED</b>	<b>FY14 ADOPTED</b>
<b>COUNTY HUMAN SERVICES</b>							
44,106,984	42,828,424	45,880,600	46,549,645	Personal Services	48,512,728	0	0
61,898,915	55,374,537	55,569,304	57,053,698	Contractual Services	55,921,334	0	0
9,738,866	10,751,561	10,440,118	10,666,401	Materials & Supplies	11,326,403	0	0
<b>115,744,765</b>	<b>108,954,522</b>	<b>111,890,022</b>	<b>114,269,744</b>		<b>115,760,465</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
63,773,141	42,006,761	39,726,628	40,044,915	Personal Services	36,145,036	0	0
12,854,504	11,957,992	7,241,884	7,906,474	Contractual Services	7,054,576	0	0
31,688,129	21,734,994	27,787,828	28,672,207	Materials & Supplies	23,875,443	0	0
441,305	102,195	0	545,254	Capital Outlay	0	0	0
<b>108,757,079</b>	<b>75,801,941</b>	<b>74,756,340</b>	<b>77,168,850</b>		<b>67,075,055</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
17,274,213	15,838,836	15,982,013	15,982,013	Personal Services	16,782,899	0	0
5,660,735	6,117,274	5,507,537	5,507,537	Contractual Services	6,548,955	0	0
2,405,372	2,570,919	2,463,574	2,463,574	Materials & Supplies	2,996,307	0	0
<b>25,340,320</b>	<b>24,527,029</b>	<b>23,953,124</b>	<b>23,953,124</b>		<b>26,328,161</b>	<b>0</b>	<b>0</b>



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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DISTRICT ATTORNEY</b>							
5,115,634	4,986,572	5,080,447	5,080,447	Personal Services	4,881,677	0	0
694,033	532,430	584,180	584,180	Contractual Services	621,667	0	0
417,829	411,960	611,541	611,541	Materials & Supplies	591,606	0	0
21,748	0	0	0	Capital Outlay	0	0	0
<b>6,249,244</b>	<b>5,930,962</b>	<b>6,276,168</b>	<b>6,276,168</b>		<b>6,094,950</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
9,587,997	8,355,728	8,410,615	8,410,879	Personal Services	9,017,495	0	0
19,579	50,769	24,228	24,228	Contractual Services	13,500	0	0
883,361	888,679	860,538	860,560	Materials & Supplies	750,753	0	0
72,582	24,333	380,517	380,517	Capital Outlay	0	0	0
<b>10,563,519</b>	<b>9,319,509</b>	<b>9,675,898</b>	<b>9,676,184</b>		<b>9,781,748</b>	<b>0</b>	<b>0</b>
<b>NON-DEPARTMENTAL</b>							
1,380,934	1,459,959	1,416,730	894,674	Personal Services	1,016,527	0	0
1,141,754	602,953	1,735,124	1,213,451	Contractual Services	1,031,161	0	0
437,918	630,722	399,437	276,943	Materials & Supplies	244,360	0	0
0	12,085	0	0	Capital Outlay	0	0	0
<b>2,960,605</b>	<b>2,705,719</b>	<b>3,551,291</b>	<b>2,385,068</b>		<b>2,292,048</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
54,174	0	0	0	Contractual Services	0	0	0
<b>54,174</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
33,630	43,598	0	0	Personal Services	0	0	0
0	13,145	43,083	43,083	Contractual Services	41,037	0	0
13,912	6,944	0	0	Materials & Supplies	0	0	0
<b>47,542</b>	<b>63,686</b>	<b>43,083</b>	<b>43,083</b>		<b>41,037</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY ASSETS</b>							
0	11,360	0	0	Personal Services	0	0	0
0	25,420	0	0	Contractual Services	0	0	0
0	4,515	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>41,296</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO . . .</b>							
0	0	1,051,541	1,051,541	General Fund	1,029,600	0	0
0	0	1,051,541	1,051,541	<b>TOTAL CASH TRANSFERS</b>	<b>1,029,600</b>	<b>0</b>	<b>0</b>
8,171,976	3,940,731	0	0	<b>UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>277,889,225</b>	<b>231,285,395</b>	<b>231,197,467</b>	<b>234,823,762</b>	<b>FUND TOTAL</b>	<b>228,403,064</b>	<b>0</b>	<b>0</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>COUNTY HUMAN SERVICES</b>								
2,400,999	4,785,083	1,460,711	1,983,118	50000	Beginning Working Capital	1,004,760	0	0
4,205,745	4,371,927	3,647,035	3,647,035	50170	IG-OP-Direct Fed	3,833,803	0	0
7,737,813	7,093,574	8,568,859	9,555,576	50180	IG-OP-Direct St	8,843,671	0	0
100,852,739	87,436,326	93,190,920	93,803,910	50190	IG-OP-Fed Thru St	96,718,257	0	0
946,509	765,801	503,072	511,406	50195	IG-OP-Fed Thru Other	287,314	0	0
2,368,492	3,410,223	3,125,242	3,262,520	50200	IG-OP-Other	3,625,094	0	0
726,814	892,172	850,638	962,635	50210	Nongovernmental Agencies	853,624	0	0
355,229	351,840	319,770	319,770	50220	Licenses and Fees	406,748	0	0
2,221	2,039	0	0	50221	Photocopy Charges	0	0	0
40,550	31,390	5,000	5,000	50235	Service Charges	5,000	0	0
528,546	439,705	0	0	50236	IG-Charges For Srvc	0	0	0
166,133	171,496	171,675	171,675	50240	Property/Space Rentals	154,194	0	0
104	4	0	0	50250	Sales to the Public	0	0	0
22,487	18,044	44,000	44,000	50290	Dividends & Rebates	25,000	0	0
72,985	25,068	3,100	3,100	50300	OP-Donations	3,000	0	0
70	60	0	0	50310	Service Reimbursements	0	0	0
102,313	7,839	0	0	50350	Write Off Revenue	0	0	0
100	100	0	0	50360	Miscellaneous Revenue	0	0	0
0	-76	0	0	95104	Settle All Revenue	0	0	0
<b>HEALTH DEPARTMENT</b>								
2,807,999	2,807,999	0	1,749,860	50000	Beginning Working Capital	75,000	0	0
17,865,845	17,066,894	14,822,218	14,989,843	50170	IG-OP-Direct Fed	14,032,489	0	0
4,187,505	4,253,933	3,512,886	3,520,164	50180	IG-OP-Direct St	3,560,613	0	0
4,501	0	0	0	50185	IG-CAP-Fed Thru St	0	0	0
9,372,574	9,151,909	10,204,031	10,243,778	50190	IG-OP-Fed Thru St	6,637,010	0	0
1,719,365	1,084,416	1,000,739	1,000,739	50195	IG-OP-Fed Thru Other	1,297,182	0	0
1,774,056	1,333,736	1,150,000	1,178,000	50200	IG-OP-Other	1,282,500	0	0
1,073,092	1,088,024	1,885,392	2,308,392	50210	Nongovernmental Agencies	860,338	0	0
599,700	601,057	631,622	631,622	50220	Licenses and Fees	631,477	0	0
0	-305	0	0	50230	Permits	0	0	0
3,429,697	2,880,032	3,857,417	3,854,417	50235	Service Charges	3,361,658	0	0
88,092,321	57,915,386	37,575,350	37,575,350	50236	IG-Charges For Srvc	35,197,973	0	0
919	0	0	0	50250	Sales to the Public	0	0	0
868	457	0	0	50270	Interest Earnings	0	0	0
1,468	1,000	0	0	50290	Dividends & Rebates	0	0	0
0	113,966	0	0	50300	OP-Donations	0	0	0
0	135	47,399	47,399	50310	Service Reimbursements	52,913	0	0
380,209	692,168	0	0	50350	Write Off Revenue	0	0	0
0	0	69,286	69,286	50360	Miscellaneous Revenue	85,902	0	0
-19,745,041	-20,387,430	0	0	50400	Contra Revenue	0	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>COMMUNITY JUSTICE</b>								
0	168,365	0	0	50000	Beginning Working Capital	0	0	0
605,371	702,332	512,664	512,664	50170	IG-OP-Direct Fed	289,834	0	0
20,070,535	18,135,336	18,061,837	18,061,837	50180	IG-OP-Direct St	20,044,986	0	0
1,902,321	2,242,445	2,199,659	2,199,659	50190	IG-OP-Fed Thru St	2,656,439	0	0
619,709	126,706	127,406	127,406	50195	IG-OP-Fed Thru Other	95,019	0	0
1,058,975	1,268,324	1,206,154	1,206,154	50200	IG-OP-Other	1,210,178	0	0
182,490	219,882	205,026	205,026	50210	Nongovernmental Agencies	155,051	0	0
10	575,968	727,538	727,538	50235	Service Charges	784,719	0	0
1,053,357	1,160,455	912,840	912,840	50236	IG-Charges For Svcs	1,091,935	0	0
15,917	-72,784	0	0	50350	Write Off Revenue	0	0	0
<b>DISTRICT ATTORNEY</b>								
4,504	21,079	22,700	22,700	50000	Beginning Working Capital	1,550	0	0
483,253	211,377	155,789	155,789	50170	IG-OP-Direct Fed	220,235	0	0
2,363,372	2,540,056	2,768,485	2,768,485	50180	IG-OP-Direct St	3,008,078	0	0
2,241,022	2,353,258	2,458,715	2,458,715	50190	IG-OP-Fed Thru St	2,301,330	0	0
371,041	143,318	192,097	192,097	50195	IG-OP-Fed Thru Other	71,285	0	0
285,420	414,392	367,602	367,602	50200	IG-OP-Other	185,187	0	0
490,374	248,246	266,375	266,375	50210	Nongovernmental Agencies	267,285	0	0
31,054	30,454	40,000	40,000	50220	Licenses and Fees	40,000	0	0
0	0	4,404	4,404	50240	Property/Space Rentals	0	0	0
30	0	0	0	50280	Fines and Forfeitures	0	0	0
200	0	0	0	50290	Dividends & Rebates	0	0	0
56	129	0	0	50300	OP-Donations	0	0	0
0	43	0	0	50350	Write Off Revenue	0	0	0
<b>SHERIFF</b>								
496,264	18,200	148,517	13,686	50000	Beginning Working Capital	5,000	0	0
213,420	174,350	283,065	159,821	50170	IG-OP-Direct Fed	501,041	0	0
8,241,704	7,614,465	1,077,914	8,365,332	50180	IG-OP-Direct St	8,077,448	0	0
80,153	0	0	0	50185	IG-CAP-Fed Thru St	0	0	0
1,022,977	1,219,506	653,866	320,468	50190	IG-OP-Fed Thru St	1,019,619	0	0
405,222	276,398	428,836	503,836	50195	IG-OP-Fed Thru Other	0	0	0
0	0	6,905,776	0	50200	IG-OP-Other	0	0	0
45,619	42,789	50,000	50,000	50210	Nongovernmental Agencies	50,000	0	0
76,268	61,144	127,924	127,924	50236	IG-Charges For Svcs	128,640	0	0
0	3,400	0	135,117	50340	Asset Sale Proceeds	0	0	0
92	1,096	0	0	50350	Write Off Revenue	0	0	0
0	-78,153	0	0	95104	Settle All Revenue	0	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>								
232,483	371,249	240,716	240,716	50000	Beginning Working Capital	0	0	0
5,396	0	0	0	50170	IG-OP-Direct Fed	0	0	0
1,231,760	1,248,646	1,045,946	425,171	50180	IG-OP-Direct St	557,475	0	0
1,545,904	962,933	2,252,130	1,648,906	50190	IG-OP-Fed Thru St	1,709,573	0	0
204,788	239,966	0	33,559	50195	IG-OP-Fed Thru Other	25,000	0	0
0	49,800	0	36,716	50200	IG-OP-Other	0	0	0
110,122	1,867	12,500	0	50210	Nongovernmental Agencies	0	0	0
1,186	85	0	0	50300	OP-Donations	0	0	0
100	0	0	0	50302	Gen-Donations	0	0	0
0	3,500	0	0	50310	Service Reimbursements	0	0	0
117	-4,352	0	0	50350	Write Off Revenue	0	0	0
0	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	78,153	0	0	95104	Settle All Revenue	0	0	0
<b>OVERALL COUNTY</b>								
0	0	1,051,541	1,051,541	50000	Beginning Working Capital	1,029,600	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>								
54,174	0	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50350	Write Off Revenue	0	0	0
<b>DEPARTMENT OF COMMUNITY SERVICES</b>								
0	0	0	0	50170	IG-OP-Direct Fed	0	0	0
34,998	35,000	35,000	35,000	50180	IG-OP-Direct St	35,000	0	0
11,563	36,552	0	0	50190	IG-OP-Fed Thru St	0	0	0
0	0	0	0	50200	IG-OP-Other	0	0	0
0	0	8,083	8,083	50230	Permits	6,037	0	0
981	-7,866	0	0	50350	Write Off Revenue	0	0	0
<b>DEPARTMENT OF COUNTY ASSETS</b>								
0	29,649	0	0	50170	IG-OP-Direct Fed	0	0	0
0	11,646	0	0	50190	IG-OP-Fed Thru St	0	0	0

**FUND 1506: COUNTY SCHOOL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,790	1,384	2,000	2,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<b>TAXES</b>			
165,805	58,931	0	0	In Lieu of Taxes	0	0	0
<b>165,805</b>	<b>58,931</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
				<b>INTERGOVERNMENTAL</b>			
18,747	15,405	20,000	78,000	Federal & State Sources	20,000	0	0
<b>18,747</b>	<b>15,405</b>	<b>20,000</b>	<b>78,000</b>		<b>20,000</b>	<b>0</b>	<b>0</b>
70	37	50	50	TOTAL INTEREST	0	0	0
				<b>OTHER</b>			
1,527	1,207	1,750	1,750	Fines/Forfeitures	0	0	0
<b>1,527</b>	<b>1,207</b>	<b>1,750</b>	<b>1,750</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>187,939</b>	<b>76,964</b>	<b>23,800</b>	<b>81,800</b>	<b>FUND TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
186,555	76,727	23,800	81,800	Contractual Services	20,000	0	0
<b>186,555</b>	<b>76,727</b>	<b>23,800</b>	<b>81,800</b>		<b>20,000</b>	<b>0</b>	<b>0</b>
1,384	237	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>187,939</b>	<b>76,964</b>	<b>23,800</b>	<b>81,800</b>	<b>FUND TOTAL</b>	<b>20,000</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>NON-DEPARTMENTAL</b>			
0	1,384	2,000	2,000	50000 Beginning Working Capital	0	0	0
18,747	15,405	20,000	78,000	50112 Govt Shared-Gen	20,000	0	0
165,805	58,931	0	0	50117 In Lieu Of Tax-Prog	0	0	0
0	0	50	50	50270 Interest Earnings	0	0	0
1,527	1,207	1,750	1,750	50280 Fines and Forfeitures	0	0	0
				<b>OVERALL COUNTY</b>			
1,790	0	0	0	50000 Beginning Working Capital	0	0	0
70	37	0	0	50270 Interest Earnings	0	0	0

**FUND 1508: ANIMAL CONTROL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,044,006	810,742	690,694	690,694	TOTAL BEGINNING WORKING CAPITAL	410,962	0	0
<i>INTERGOVERNMENTAL</i>							
72,493	74,305	68,000	68,000	Local Sources	0	0	0
<b>72,493</b>	<b>74,305</b>	<b>68,000</b>	<b>68,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<i>LICENSES &amp; PERMITS</i>							
1,663,737	1,657,160	1,825,000	1,825,000	Licenses	1,625,000	0	0
109,414	94,948	112,000	112,000	Permits	117,500	0	0
<b>1,773,151</b>	<b>1,752,108</b>	<b>1,937,000</b>	<b>1,937,000</b>		<b>1,742,500</b>	<b>0</b>	<b>0</b>
<i>SERVICE CHARGES</i>							
0	25	0	0	Miscellaneous	0	0	0
65,147	49,982	65,000	65,000	Service Charges	35,000	0	0
<b>65,147</b>	<b>50,007</b>	<b>65,000</b>	<b>65,000</b>		<b>35,000</b>	<b>0</b>	<b>0</b>
<b>4,206</b>	<b>3,653</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>OTHER</i>							
38,236	38,481	40,000	40,000	Fines/Forfeitures	25,000	0	0
2,112	9,050	10,000	10,000	Nongovernmental Grants	0	0	0
185,753	87,273	165,000	165,000	Trusts	120,000	0	0
<b>226,101</b>	<b>134,803</b>	<b>215,000</b>	<b>215,000</b>		<b>145,000</b>	<b>0</b>	<b>0</b>
<b>3,185,103</b>	<b>2,825,618</b>	<b>2,975,694</b>	<b>2,975,694</b>	<b>FUND TOTAL</b>	<b>2,333,462</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
2,548	101,462	239,332	239,332	Personal Services	209,866	0	0
45,185	102,380	209,374	209,374	Contractual Services	100,000	0	0
88,670	87,901	103,765	103,765	Materials & Supplies	218,789	0	0
0	21,520	0	0	Capital Outlay	0	0	0
<b>136,404</b>	<b>313,262</b>	<b>552,471</b>	<b>552,471</b>		<b>528,655</b>	<b>0</b>	<b>0</b>
<i>CASH TRANSFERS TO . . .</i>							
2,237,957	1,930,368	2,085,000	2,085,000	General Fund	1,777,500	0	0
2,237,957	1,930,368	2,085,000	2,085,000	<b>TOTAL CASH TRANSFERS</b>	<b>1,777,500</b>	<b>0</b>	<b>0</b>
0	0	338,223	338,223	<b>CONTINGENCY</b>	<b>27,307</b>	<b>0</b>	<b>0</b>
810,742	581,988	0	0	<b>UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,185,103</b>	<b>2,825,618</b>	<b>2,975,694</b>	<b>2,975,694</b>	<b>FUND TOTAL</b>	<b>2,333,462</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
387,956	59,785	0	0	50000 Beginning Working Capital	0	0	0

**FUND 1508: ANIMAL CONTROL FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
656,050	750,957	690,694	690,694	50000 Beginning Working Capital	410,962	0	0
72,493	74,305	68,000	68,000	50200 IG-OP-Other	0	0	0
1,663,737	1,657,160	1,825,000	1,825,000	50220 Licenses and Fees	1,625,000	0	0
109,414	94,948	112,000	112,000	50230 Permits	117,500	0	0
65,147	49,982	65,000	65,000	50235 Service Charges	35,000	0	0
4,206	3,653	0	0	50270 Interest Earnings	0	0	0
38,236	38,481	40,000	40,000	50280 Fines and Forfeitures	25,000	0	0
185,753	87,273	165,000	165,000	50300 OP-Donations	120,000	0	0
2,112	9,050	10,000	10,000	50301 CAP-Donations	0	0	0
0	25	0	0	50360 Miscellaneous Revenue	0	0	0

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,975,716	17,661,687	1,707,364	1,707,364	<b>TOTAL BEGINNING WORKING CAPITAL</b>	1,001,692	0	0
<b>INTERGOVERNMENTAL</b>							
9,385,172	2,907,445	0	0	Federal & State Sources	7,592,370	0	0
0	0	897,300	897,300	Federal Sources	0	0	0
649,255	158,187	0	0	Local Sources	0	0	0
5,067,276	5,133,620	5,299,777	5,299,777	State Sources	5,468,152	0	0
<b>15,101,703</b>	<b>8,199,252</b>	<b>6,197,077</b>	<b>6,197,077</b>		<b>13,060,522</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
8,223,763	0	0	0	Licenses	0	0	0
<b>8,223,763</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
0	235	5,000	5,000	Miscellaneous	5,000	0	0
652	0	0	0	Service Charges	0	0	0
<b>652</b>	<b>235</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
32,868	20,495	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
4,104	18,007	0	0	Sales	0	0	0
0	0	3,948,415	3,948,415	Service Reimbursements	3,194,500	0	0
25	20	0	0	Trusts	0	0	0
<b>36,998</b>	<b>38,523</b>	<b>3,948,415</b>	<b>3,948,415</b>		<b>3,194,500</b>	<b>0</b>	<b>0</b>
<b>9,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34,338,831</b>	<b>25,899,697</b>	<b>11,857,856</b>	<b>11,857,856</b>	<b>FUND TOTAL</b>	<b>17,261,714</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
4,492,057	3,451,559	4,860,566	4,860,566	Personal Services	5,466,117	0	0
6,735,853	508,820	2,737,749	2,737,749	Contractual Services	5,685,925	0	0
1,251,357	917,532	1,870,098	1,870,098	Materials & Supplies	1,282,529	0	0
149,416	0	0	0	Debt Service	0	0	0
3,197,877	3,899,788	2,235,000	2,235,000	Capital Outlay	4,827,143	0	0
<b>15,826,560</b>	<b>8,777,699</b>	<b>11,703,413</b>	<b>11,703,413</b>		<b>17,261,714</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO . . .</b>							
850,584	0	0	0	General Fund	0	0	0
0	15,262,125	0	0	Sellwood Bridge Replacement Fund	0	0	0
850,584	15,262,125	0	0	<b>TOTAL CASH TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	154,443	154,443	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
17,661,687	1,859,873	0	0	<b>UNAPPROPRIATED BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34,338,831</b>	<b>25,899,697</b>	<b>11,857,856</b>	<b>11,857,856</b>	<b>FUND TOTAL</b>	<b>17,261,714</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
1,975,716	641,397	0	0	50000 Beginning Working Capital	0	0	0



**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COMMUNITY SERVICES</b>							
0	17,020,290	1,707,364	1,707,364	50000 Beginning Working Capital	1,001,692	0	0
0	0	897,300	897,300	50170 IG-OP-Direct Fed	0	0	0
5,067,276	5,133,620	5,299,777	5,299,777	50180 IG-OP-Direct St	5,468,152	0	0
9,385,172	2,907,445	0	0	50190 IG-OP-Fed Thru St	7,592,370	0	0
649,255	158,187	0	0	50200 IG-OP-Other	0	0	0
8,223,763	0	0	0	50220 Licenses and Fees	0	0	0
652	0	0	0	50235 Service Charges	0	0	0
4,104	18,007	0	0	50250 Sales to the Public	0	0	0
32,868	20,495	0	0	50290 Dividends & Rebates	0	0	0
25	20	0	0	50300 OP-Donations	0	0	0
0	0	3,948,415	3,948,415	50310 Service Reimbursements	3,194,500	0	0
9,000,000	0	0	0	50320 Cash Transfer Revenue	0	0	0
0	235	0	0	50350 Write Off Revenue	0	0	0
0	0	5,000	5,000	50360 Miscellaneous Revenue	5,000	0	0
0	0	0	0	95104 Settle All Revenue	0	0	0

**FUND 1510: LIBRARY SERIAL LEVY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
19,094,556	16,609,281	5,664,963	5,664,963	<b>TOTAL BEGINNING WORKING CAPITAL</b>	5,598,059	0	0
<b>TAXES</b>							
14,013	6,875	0	0	In Lieu of Taxes	0	0	0
205,590	204,886	109,873	109,873	Penalty & Interest	110,000	0	0
873,465	780,175	622,616	622,616	Prior Year Taxes	727,964	0	0
37,381,850	32,799,635	31,824,538	31,824,538	Property Taxes	0	0	0
<b>38,474,918</b>	<b>33,791,571</b>	<b>32,557,027</b>	<b>32,557,027</b>		<b>837,964</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
412,838	378,800	478,240	478,240	Federal & State Sources	0	0	0
7,956	0	0	0	Federal Sources	0	0	0
9,000	0	0	0	Local Sources	65,573,979	0	0
77,168	89,400	88,400	88,400	State Sources	0	0	0
<b>506,962</b>	<b>468,200</b>	<b>566,640</b>	<b>566,640</b>		<b>65,573,979</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
144,504	135,933	135,450	135,450	Licenses	0	0	0
<b>144,504</b>	<b>135,933</b>	<b>135,450</b>	<b>135,450</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
315	315	0	0	Facilities Management	0	0	0
123,557	133,500	134,740	134,740	Miscellaneous	0	0	0
3,350	2,200	0	0	Service Charges	0	0	0
<b>127,222</b>	<b>136,015</b>	<b>134,740</b>	<b>134,740</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>118,819</b>	<b>81,946</b>	<b>64,000</b>	<b>64,000</b>	<b>TOTAL INTEREST</b>	<b>33,561</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
8,800	7,230	1,900	1,900	Dividends/Refunds	0	0	0
1,252,445	1,235,970	1,200,000	1,200,000	Fines/Forfeitures	0	0	0
1,629,105	1,673,408	1,422,158	1,422,158	Nongovernmental Grants	0	0	0
5,196	0	0	0	Other Miscellaneous	0	0	0
226,097	231,708	218,000	218,000	Sales	0	0	0
650	1,400	35,000	35,000	Service Reimbursements	35,000	0	0
65,051	62,477	50,000	50,000	Trusts	0	0	0
<b>3,187,345</b>	<b>3,212,193</b>	<b>2,927,058</b>	<b>2,927,058</b>		<b>35,000</b>	<b>0</b>	<b>0</b>
<b>15,093,244</b>	<b>14,445,810</b>	<b>24,879,184</b>	<b>24,879,184</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>76,747,570</b>	<b>68,880,950</b>	<b>66,929,062</b>	<b>66,929,062</b>	<b>FUND TOTAL</b>	<b>72,078,563</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>MULTNOMAH COUNTY LIBRARY</b>							
38,261,157	38,993,135	36,705,757	36,705,757	Personal Services	42,727,272	0	0
1,305,613	1,440,475	1,583,445	1,583,445	Contractual Services	1,520,864	0	0
20,442,619	19,776,673	20,514,594	20,514,594	Materials & Supplies	22,232,368	0	0
128,900	579,310	0	0	Capital Outlay	0	0	0
<b>60,138,289</b>	<b>60,789,592</b>	<b>58,803,796</b>	<b>58,803,796</b>		<b>66,480,504</b>	<b>0</b>	<b>0</b>
0	0	8,125,266	8,125,266	<b>CONTINGENCY</b>	5,598,059	0	0
16,609,281	8,091,358	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>76,747,570</b>	<b>68,880,950</b>	<b>66,929,062</b>	<b>66,929,062</b>	<b>FUND TOTAL</b>	<b>72,078,563</b>	<b>0</b>	<b>0</b>

**FUND 1510: LIBRARY SERIAL LEVY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED

**MULTNOMAH COUNTY LIBRARY**

0	0	4,098,901	4,098,901	50000	Beginning Working Capital	0	0	0
37,381,850	32,799,635	31,824,538	31,824,538	50100	Property Taxes - Current	0	0	0
873,465	780,175	622,616	622,616	50101	Property Taxes - Prior	727,964	0	0
205,590	204,886	109,873	109,873	50103	Property Taxes - Interest	110,000	0	0
14,013	6,875	0	0	50110	Payment In Lieu of Tax	0	0	0
7,956	0	0	0	50170	IG-OP-Direct Fed	0	0	0
77,168	89,400	88,400	88,400	50180	IG-OP-Direct St	0	0	0
405,973	376,300	478,240	478,240	50190	IG-OP-Fed Thru St	0	0	0
6,865	2,500	0	0	50195	IG-OP-Fed Thru Other	0	0	0
9,000	0	0	0	50200	IG-OP-Other	65,573,979	0	0
1,628,105	1,671,330	1,422,158	1,422,158	50210	Nongovernmental Agencies	0	0	0
144,504	135,933	135,450	135,450	50220	Licenses and Fees	0	0	0
39,761	39,564	38,360	38,360	50221	Photocopy Charges	0	0	0
93,418	100,347	96,380	96,380	50222	Printer Charges	0	0	0
3,350	2,200	0	0	50235	Service Charges	0	0	0
315	315	0	0	50240	Property/Space Rentals	0	0	0
226,097	231,708	218,000	218,000	50250	Sales to the Public	0	0	0
7,484	6,785	64,000	64,000	50270	Interest Earnings	33,561	0	0
1,252,445	1,235,970	1,200,000	1,200,000	50280	Fines and Forfeitures	0	0	0
8,800	7,230	1,900	1,900	50290	Dividends & Rebates	0	0	0
65,051	62,477	50,000	50,000	50300	OP-Donations	0	0	0
1,000	2,078	0	0	50302	Gen-Donations	0	0	0
650	1,400	35,000	35,000	50310	Service Reimbursements	35,000	0	0
15,093,244	14,445,810	18,319,980	18,319,980	50320	Cash Transfer Revenue	0	0	0
3,134	401	0	0	50350	Write Off Revenue	0	0	0
-12,756	-6,733	0	0	50360	Miscellaneous Revenue	0	0	0
0	-79	0	0	50400	Contra Revenue	0	0	0
5,196	0	0	0	95104	Settle All Revenue	0	0	0

**OVERALL COUNTY**

19,094,556	16,609,281	1,566,062	1,566,062	50000	Beginning Working Capital	5,598,059	0	0
111,335	75,161	0	0	50270	Interest Earnings	0	0	0
0	0	6,559,204	6,559,204	50320	Cash Transfer Revenue	0	0	0

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
468,538	309,601	325,000	325,000	TOTAL BEGINNING WORKING CAPITAL	325,000	0	0
<b>TAXES</b>							
3,065,062	3,213,459	3,285,000	3,285,000	Motor Vehicle Rental Tax	3,700,000	0	0
18,208,251	20,052,417	20,075,000	22,385,500	Transient Lodging Tax	23,300,000	0	0
<b>21,273,313</b>	<b>23,265,876</b>	<b>23,360,000</b>	<b>25,670,500</b>		<b>27,000,000</b>	<b>0</b>	<b>0</b>
4,999	4,312	4,500	4,500	TOTAL INTEREST	4,500	0	0
<b>21,746,850</b>	<b>23,579,790</b>	<b>23,689,500</b>	<b>26,000,000</b>	<b>FUND TOTAL</b>	<b>27,329,500</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
21,437,249	23,263,658	23,689,500	26,000,000	Contractual Services	27,329,500	0	0
<b>21,437,249</b>	<b>23,263,658</b>	<b>23,689,500</b>	<b>26,000,000</b>		<b>27,329,500</b>	<b>0</b>	<b>0</b>
309,601	316,132	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>21,746,850</b>	<b>23,579,790</b>	<b>23,689,500</b>	<b>26,000,000</b>	<b>FUND TOTAL</b>	<b>27,329,500</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	309,601	325,000	325,000	50000 Beginning Working Capital	325,000	0	0
18,208,251	20,052,417	20,075,000	20,075,000	50120 Transient Lodging Tax	23,300,000	0	0
3,065,062	3,213,459	3,285,000	3,285,000	50130 Motor Vehicle Rental Tax	3,700,000	0	0
0	0	4,500	4,500	50270 Interest Earnings	4,500	0	0
<b>OVERALL COUNTY</b>							
468,538	0	0	0	50000 Beginning Working Capital	0	0	0
0	0	0	2,310,500	50120 Transient Lodging Tax	0	0	0
4,999	4,312	0	0	50270 Interest Earnings	0	0	0

**FUND 1512: PUB LAND CORNER PRESERVATION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,022,788	827,085	480,000	480,000	TOTAL BEGINNING WORKING CAPITAL	1,025,000	0	0
<i>LICENSES &amp; PERMITS</i>							
459	0	0	0	Licenses	0	0	0
459	0	0	0		0	0	0
<i>SERVICE CHARGES</i>							
4,000	0	0	0	Miscellaneous	0	0	0
0	114,438	105,000	105,000	Service Charges	105,000	0	0
4,000	114,438	105,000	105,000		105,000	0	0
5,860	3,528	3,500	3,500	TOTAL INTEREST	4,500	0	0
<i>OTHER</i>							
0	0	0	0	Other Miscellaneous	0	0	0
595,313	709,276	1,210,000	1,210,000	Sales	1,450,000	0	0
0	0	90,000	90,000	Service Reimbursements	100,000	0	0
595,313	709,276	1,300,000	1,300,000		1,550,000	0	0
5,555	0	0	0	TOTAL FINANCING SOURCES	0	0	0
1,633,974	1,654,325	1,888,500	1,888,500	FUND TOTAL	2,684,500	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
713,118	779,747	1,035,264	1,035,264	Personal Services	1,088,624	0	0
2,435	1,919	1,500	1,500	Contractual Services	1,500	0	0
91,338	170,011	270,387	270,387	Materials & Supplies	294,252	0	0
0	0	12,500	12,500	Capital Outlay	45,000	0	0
806,890	951,677	1,319,651	1,319,651		1,429,376	0	0
0	0	568,849	568,849	CONTINGENCY	1,255,124	0	0
827,085	702,649	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,633,974	1,654,325	1,888,500	1,888,500	FUND TOTAL	2,684,500	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
1,022,788	0	480,000	480,000	50000 Beginning Working Capital	1,025,000	0	0
5,860	3,528	3,500	3,500	50270 Interest Earnings	4,500	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	827,085	0	0	50000 Beginning Working Capital	0	0	0
459	0	0	0	50220 Licenses and Fees	0	0	0
0	114,438	105,000	105,000	50235 Service Charges	105,000	0	0
595,313	709,276	1,210,000	1,210,000	50250 Sales to the Public	1,450,000	0	0
0	0	90,000	90,000	50310 Service Reimbursements	100,000	0	0
5,555	0	0	0	50320 Cash Transfer Revenue	0	0	0
4,000	0	0	0	50340 Asset Sale Proceeds	0	0	0
0	0	0	0	95104 Settle All Revenue	0	0	0

**FUND 1513: INMATE WELFARE FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
176,600	29,206	0	64,012	TOTAL BEGINNING WORKING CAPITAL	50,000	0	0
<i>LICENSES &amp; PERMITS</i>							
80	0	0	0	Licenses	0	0	0
80	0	0	0		0	0	0
<i>SERVICE CHARGES</i>							
18,224	16,544	18,000	18,000	Service Charges	14,000	0	0
18,224	16,544	18,000	18,000		14,000	0	0
435	0	10,000	10,000	TOTAL INTEREST	10,000	0	0
<i>OTHER</i>							
1,153	655	500	500	Dividends/Refunds	500	0	0
8,750	8,455	10,000	10,000	Fines/Forfeitures	10,000	0	0
1,183,374	1,271,544	1,181,338	1,181,338	Sales	1,244,729	0	0
1,193,277	1,280,654	1,191,838	1,191,838		1,255,229	0	0
1,388,615	1,326,404	1,219,838	1,283,850	FUND TOTAL	1,329,229	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COMMUNITY JUSTICE</i>							
3	400	451	451	Contractual Services	448	0	0
1,150	255	49	49	Materials & Supplies	52	0	0
1,153	655	500	500		500	0	0
<i>SHERIFF</i>							
588,158	519,576	605,313	605,313	Personal Services	633,119	0	0
24,000	26,323	43,488	43,488	Contractual Services	38,754	0	0
746,098	715,838	570,537	634,549	Materials & Supplies	656,856	0	0
1,358,257	1,261,737	1,219,338	1,283,350		1,328,729	0	0
29,206	64,012	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,388,615	1,326,404	1,219,838	1,283,850	FUND TOTAL	1,329,229	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COMMUNITY JUSTICE</i>							
1,153	655	500	500	50290 Dividends & Rebates	500	0	0
<i>SHERIFF</i>							
176,600	29,206	0	64,012	50000 Beginning Working Capital	50,000	0	0
80	0	0	0	50220 Licenses and Fees	0	0	0
18,224	16,544	18,000	18,000	50235 Service Charges	14,000	0	0
1,183,374	1,271,544	1,181,338	1,181,338	50250 Sales to the Public	1,244,729	0	0
435	0	10,000	10,000	50270 Interest Earnings	10,000	0	0
8,750	8,455	10,000	10,000	50280 Fines and Forfeitures	10,000	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
898,413	319,190	136,000	301,647	<b>TOTAL BEGINNING WORKING CAPITAL</b>	118,864	0	0
<b>INTERGOVERNMENTAL</b>							
141,889	8,574	30,000	30,000	Federal Sources	10,000	0	0
525	12,656	7,000	7,000	State Sources	7,000	0	0
142,414	21,230	37,000	37,000		17,000	0	0
<b>LICENSES &amp; PERMITS</b>							
2,726,336	3,200,857	2,777,677	2,714,423	Licenses	2,728,657	0	0
484,485	445,671	427,058	427,058	Permits	420,000	0	0
3,210,821	3,646,528	3,204,735	3,141,481		3,148,657	0	0
<b>SERVICE CHARGES</b>							
1,688,630	1,578,545	1,840,956	1,840,956	IG Charges for Services	1,894,224	0	0
14,690	10,022	0	0	Miscellaneous	0	0	0
36,399	22,689	24,000	24,000	Service Charges	39,000	0	0
1,739,718	1,611,255	1,864,956	1,864,956		1,933,224	0	0
1,734	775	11,520	11,520	<b>TOTAL INTEREST</b>	11,520	0	0
<b>OTHER</b>							
315,026	162,157	318,214	318,214	Fines/Forfeitures	751,609	0	0
20,000	10,000	0	0	Other Miscellaneous	0	0	0
13,258	35,813	20,000	20,000	Sales	40,000	0	0
118,532	110,128	215,150	215,150	Service Reimbursements	288,362	0	0
26,477	1,055	7,000	7,000	Trusts	7,000	0	0
493,292	319,154	560,364	560,364		1,086,971	0	0
6,486,392	5,918,133	5,814,575	5,916,968	<b>FUND TOTAL</b>	6,316,236	0	0

  

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>HEALTH DEPARTMENT</b>							
18,751	0	0	0	Personal Services	0	0	0
56,374	0	0	0	Contractual Services	0	0	0
287,630	0	0	0	Materials & Supplies	0	0	0
362,755	0	0	0		0	0	0
<b>COMMUNITY JUSTICE</b>							
1,867,809	1,966,903	1,901,876	1,901,876	Personal Services	2,212,997	0	0
208,795	150,717	191,109	191,109	Contractual Services	262,563	0	0
312,829	351,072	327,741	327,741	Materials & Supplies	398,461	0	0
2,389,433	2,468,692	2,420,726	2,420,726		2,874,021	0	0
<b>DISTRICT ATTORNEY</b>							
5,648	0	30,947	30,947	Personal Services	0	0	0
10,237	13,304	0	0	Contractual Services	0	0	0
13,022	5,100	153,244	153,244	Materials & Supplies	40,000	0	0
21,101	19,476	0	0	Capital Outlay	0	0	0
50,008	37,880	184,191	184,191		40,000	0	0
<b>SHERIFF</b>							
2,753,897	2,482,589	2,620,583	2,679,731	Personal Services	2,889,281	0	0
199,917	244,353	188,417	217,716	Contractual Services	111,301	0	0
387,692	323,847	390,658	404,604	Materials & Supplies	391,633	0	0
23,500	0	10,000	10,000	Capital Outlay	10,000	0	0
3,365,005	3,050,789	3,209,658	3,312,051		3,402,215	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
319,190	360,772	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
<b>6,486,392</b>	<b>5,918,133</b>	<b>5,814,575</b>	<b>5,916,968</b>	<b>FUND TOTAL</b>	<b>6,316,236</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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*HEALTH DEPARTMENT*

<b>362,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	50000 Beginning Working Capital	<b>0</b>	<b>0</b>	<b>0</b>
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*COMMUNITY JUSTICE*

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50000 Beginning Working Capital	<b>78,864</b>	<b>0</b>	<b>0</b>
<b>2,270,057</b>	<b>2,482,690</b>	<b>2,339,226</b>	<b>2,339,226</b>	50220 Licenses and Fees	<b>2,713,657</b>	<b>0</b>	<b>0</b>
<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	50250 Sales to the Public	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>133</b>	<b>0</b>	<b>0</b>	50270 Interest Earnings	<b>0</b>	<b>0</b>	<b>0</b>
<b>119,096</b>	<b>47,772</b>	<b>81,500</b>	<b>81,500</b>	50280 Fines and Forfeitures	<b>81,500</b>	<b>0</b>	<b>0</b>
<b>101</b>	<b>4</b>	<b>0</b>	<b>0</b>	50360 Miscellaneous Revenue	<b>0</b>	<b>0</b>	<b>0</b>

*DISTRICT ATTORNEY*

<b>140,244</b>	<b>154,329</b>	<b>136,000</b>	<b>136,000</b>	50000 Beginning Working Capital	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>838</b>	<b>286</b>	<b>0</b>	<b>0</b>	50270 Interest Earnings	<b>0</b>	<b>0</b>	<b>0</b>
<b>63,255</b>	<b>16,477</b>	<b>48,191</b>	<b>48,191</b>	50280 Fines and Forfeitures	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	50300 OP-Donations	<b>0</b>	<b>0</b>	<b>0</b>

*SHERIFF*

<b>395,413</b>	<b>164,861</b>	<b>0</b>	<b>165,647</b>	50000 Beginning Working Capital	<b>0</b>	<b>0</b>	<b>0</b>
<b>141,889</b>	<b>8,574</b>	<b>30,000</b>	<b>30,000</b>	50170 IG-OP-Direct Fed	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>525</b>	<b>12,656</b>	<b>7,000</b>	<b>7,000</b>	50180 IG-OP-Direct St	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>456,279</b>	<b>718,167</b>	<b>438,451</b>	<b>375,197</b>	50220 Licenses and Fees	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>484,485</b>	<b>445,671</b>	<b>427,058</b>	<b>427,058</b>	50230 Permits	<b>420,000</b>	<b>0</b>	<b>0</b>
<b>36,399</b>	<b>22,689</b>	<b>24,000</b>	<b>24,000</b>	50235 Service Charges	<b>39,000</b>	<b>0</b>	<b>0</b>
<b>1,688,630</b>	<b>1,578,545</b>	<b>1,840,956</b>	<b>1,840,956</b>	50236 IG-Charges For Srvcs	<b>1,894,224</b>	<b>0</b>	<b>0</b>
<b>13,078</b>	<b>35,813</b>	<b>20,000</b>	<b>20,000</b>	50250 Sales to the Public	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>896</b>	<b>356</b>	<b>11,520</b>	<b>11,520</b>	50270 Interest Earnings	<b>11,520</b>	<b>0</b>	<b>0</b>
<b>132,675</b>	<b>97,909</b>	<b>188,523</b>	<b>188,523</b>	50280 Fines and Forfeitures	<b>670,109</b>	<b>0</b>	<b>0</b>
<b>26,477</b>	<b>1,050</b>	<b>7,000</b>	<b>7,000</b>	50300 OP-Donations	<b>7,000</b>	<b>0</b>	<b>0</b>
<b>118,532</b>	<b>110,128</b>	<b>215,150</b>	<b>215,150</b>	50310 Service Reimbursements	<b>288,362</b>	<b>0</b>	<b>0</b>
<b>10,260</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	50340 Asset Sale Proceeds	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,049</b>	<b>-122</b>	<b>0</b>	<b>0</b>	50350 Write Off Revenue	<b>0</b>	<b>0</b>	<b>0</b>
<b>280</b>	<b>140</b>	<b>0</b>	<b>0</b>	50360 Miscellaneous Revenue	<b>0</b>	<b>0</b>	<b>0</b>
<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	95104 Settle All Revenue	<b>0</b>	<b>0</b>	<b>0</b>



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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	<b>TOTAL BEGINNING WORKING CAPITAL</b>	9,461	0	0
<b>TAXES</b>							
0	388	0	0	In Lieu of Taxes	0	0	0
0	853	7,152	7,152	Penalty & Interest	0	0	0
0	0	42,371	42,371	Prior Year Taxes	41,151	0	0
0	1,853,121	1,787,895	1,787,895	Property Taxes	1,686,379	0	0
0	<b>1,854,363</b>	<b>1,837,418</b>	<b>1,837,418</b>		<b>1,727,530</b>	<b>0</b>	<b>0</b>
0	378	0	0	<b>TOTAL INTEREST</b>	<b>7,262</b>	<b>0</b>	<b>0</b>
0	<b>1,854,741</b>	<b>1,837,418</b>	<b>1,837,418</b>	<b>FUND TOTAL</b>	<b>1,744,253</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	1,837,780	1,837,418	1,837,418	Contractual Services	1,744,253	0	0
0	7,500	0	0	Materials & Supplies	0	0	0
0	<b>1,845,280</b>	<b>1,837,418</b>	<b>1,837,418</b>		<b>1,744,253</b>	<b>0</b>	<b>0</b>
0	9,461	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
0	<b>1,854,741</b>	<b>1,837,418</b>	<b>1,837,418</b>	<b>FUND TOTAL</b>	<b>1,744,253</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	0	0	0	50000 Beginning Working Capital	9,461	0	0
0	1,853,121	1,787,895	0	50100 Property Taxes - Current	1,686,379	0	0
0	0	42,371	0	50101 Property Taxes - Prior	41,151	0	0
0	853	7,152	0	50103 Property Taxes - Interest	0	0	0
0	388	0	0	50110 Payment In Lieu of Tax	0	0	0
0	378	0	0	50270 Interest Earnings	7,262	0	0
<b>OVERALL COUNTY</b>							
0	0	0	1,787,895	50100 Property Taxes - Current	0	0	0
0	0	0	42,371	50101 Property Taxes - Prior	0	0	0
0	0	0	7,152	50103 Property Taxes - Interest	0	0	0

**FUND 1519: VIDEO LOTTERY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	815,449	0	0
<i>INTERGOVERNMENTAL</i>							
0	5,846,063	5,223,488	5,223,488	State Sources	5,229,915	0	0
0	5,846,063	5,223,488	5,223,488		5,229,915	0	0
0	2,017	0	0	TOTAL INTEREST	6,000	0	0
0	5,848,080	5,223,488	5,223,488	FUND TOTAL	6,051,364	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>COUNTY HUMAN SERVICES</i>							
0	1,726,262	1,885,297	1,885,297	Contractual Services	1,925,297	0	0
0	832	0	0	Materials & Supplies	0	0	0
0	1,727,094	1,885,297	1,885,297		1,925,297	0	0
<i>COMMUNITY JUSTICE</i>							
0	1,971,445	2,240,663	2,240,663	Personal Services	2,262,732	0	0
0	33,377	39,134	39,134	Contractual Services	17,642	0	0
0	0	32,185	32,185	Materials & Supplies	31,608	0	0
0	2,004,822	2,311,982	2,311,982		2,311,982	0	0
<i>NON-DEPARTMENTAL</i>							
0	96,232	135,104	135,104	Personal Services	179,745	0	0
0	213,067	129,000	129,000	Contractual Services	340,000	0	0
0	427,724	762,105	762,105	Materials & Supplies	448,953	0	0
0	737,023	1,026,209	1,026,209		968,698	0	0
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	0	0	Contractual Services	60,000	0	0
0	0	0	0		60,000	0	0
0	0	0	0	CONTINGENCY	785,387	0	0
0	1,379,141	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	5,848,080	5,223,488	5,223,488	FUND TOTAL	6,051,364	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	5,223,488	0	50115 Lottery Revenues	0	0	0
<i>OVERALL COUNTY</i>							
0	0	0	0	50000 Beginning Working Capital	815,449	0	0
0	5,846,063	0	5,223,488	50115 Lottery Revenues	5,229,915	0	0
0	2,017	0	0	50270 Interest Earnings	6,000	0	0

**FUND 2001: REVENUE BOND SINKING FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,622,072	1,111,887	150,000	150,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>SERVICE CHARGES</i>			
36,480	38,280	0	0	Facilities Management	0	0	0
36,480	38,280	0	0		0	0	0
6,600	2,352	0	0	TOTAL INTEREST	0	0	0
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
1,665,152	2,652,518	150,000	150,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
5,600	700	0	0	Contractual Services	0	0	0
547,665	2,508,040	0	0	Debt Service	0	0	0
553,265	2,508,740	0	0		0	0	0
				<i>CASH TRANSFERS TO . . .</i>			
0	0	150,000	150,000	General Fund	0	0	0
0	0	150,000	150,000	TOTAL CASH TRANSFERS	0	0	0
1,111,887	143,778	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,665,152	2,652,518	150,000	150,000	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
0	677,461	0	0	50000 Beginning Working Capital	0	0	0
36,480	38,280	0	0	50240 Property/Space Rentals	0	0	0
6,600	2,352	0	0	50270 Interest Earnings	0	0	0
0	1,500,000	0	0	50320 Cash Transfer Revenue	0	0	0
				<i>OVERALL COUNTY</i>			
1,622,072	434,426	150,000	150,000	50000 Beginning Working Capital	0	0	0

**FUND 2002: CAPITAL LEASE RETIREMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
13,500,894	10,659,693	7,913,067	7,913,067	TOTAL BEGINNING WORKING CAPITAL	4,803,525	0	0
<i>INTERGOVERNMENTAL</i>							
0	320,799	0	0	Federal Sources	320,800	0	0
0	320,799	0	0		320,800	0	0
42,450	27,745	85,500	85,500	TOTAL INTEREST	30,000	0	0
<i>OTHER</i>							
8,462,388	8,218,011	14,733,542	14,733,542	Service Reimbursements	17,305,722	0	0
8,462,388	8,218,011	14,733,542	14,733,542		17,305,722	0	0
0	836,000	0	0	TOTAL FINANCING SOURCES	0	0	0
22,005,733	20,062,249	22,732,109	22,732,109	FUND TOTAL	22,460,047	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
46,300	2,225	4,000	4,000	Contractual Services	4,000	0	0
823	0	0	0	Materials & Supplies	0	0	0
11,298,917	12,001,435	18,330,905	18,330,905	Debt Service	20,753,560	0	0
11,346,040	12,003,660	18,334,905	18,334,905		20,757,560	0	0
<i>CASH TRANSFERS TO...</i>							
0	0	0	0	Jail Levy Fund	250,000	0	0
0	0	0	0	TOTAL CASH TRANSFERS	250,000	0	0
10,659,693	8,058,588	4,397,204	4,397,204	UNAPPROPRIATED BALANCE	1,452,487	0	0
22,005,733	20,062,249	22,732,109	22,732,109	FUND TOTAL	22,460,047	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	320,799	0	0	50170 IG-OP-Direct Fed	320,800	0	0
123	97	0	0	50270 Interest Earnings	0	0	0
8,462,388	8,218,011	14,733,542	14,733,542	50310 Service Reimbursements	17,305,722	0	0
0	836,000	0	0	50320 Cash Transfer Revenue	0	0	0
<i>OVERALL COUNTY</i>							
13,500,894	10,659,693	7,913,067	7,913,067	50000 Beginning Working Capital	4,803,525	0	0
42,328	27,648	85,500	85,500	50270 Interest Earnings	30,000	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
7,611,316	7,453,963	7,950,000	7,950,000	TOTAL BEGINNING WORKING CAPITAL	8,175,000	0	0
<b>TAXES</b>							
3,012	1,786	0	0	In Lieu of Taxes	0	0	0
48,428	46,080	25,000	25,000	Penalty & Interest	0	0	0
194,465	167,895	175,000	175,000	Prior Year Taxes	175,000	0	0
8,036,198	8,520,884	7,800,000	7,800,000	Property Taxes	7,800,000	0	0
<b>8,282,103</b>	<b>8,736,645</b>	<b>8,000,000</b>	<b>8,000,000</b>		<b>7,975,000</b>	<b>0</b>	<b>0</b>
35,182	32,047	39,750	39,750	TOTAL INTEREST	40,000	0	0
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
425	0	0	0	Contractual Services	0	0	0
8,474,214	8,469,675	8,162,550	8,162,550	Debt Service	8,160,800	0	0
<b>8,474,639</b>	<b>8,469,675</b>	<b>8,162,550</b>	<b>8,162,550</b>		<b>8,160,800</b>	<b>0</b>	<b>0</b>
7,453,963	7,752,980	7,827,200	7,827,200	UNAPPROPRIATED BALANCE	8,029,200	0	0
15,928,601	16,222,655	15,989,750	15,989,750	FUND TOTAL	16,190,000	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	7,453,963	0	0	50000 Beginning Working Capital	0	0	0
8,036,198	8,520,884	0	0	50100 Property Taxes - Current	0	0	0
194,465	167,895	0	0	50101 Property Taxes - Prior	0	0	0
48,428	46,080	0	0	50103 Property Taxes - Interest	0	0	0
3,012	1,786	0	0	50110 Payment In Lieu of Tax	0	0	0
1,613	1,813	0	0	50270 Interest Earnings	0	0	0
<b>OVERALL COUNTY</b>							
7,611,316	0	7,950,000	7,950,000	50000 Beginning Working Capital	8,175,000	0	0
0	0	7,800,000	7,800,000	50100 Property Taxes - Current	7,800,000	0	0
0	0	175,000	175,000	50101 Property Taxes - Prior	175,000	0	0
0	0	25,000	25,000	50103 Property Taxes - Interest	0	0	0
33,570	30,234	39,750	39,750	50270 Interest Earnings	40,000	0	0

**FUND 2004: PERS BOND SINKING FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
41,503,485	54,737,038	57,000,000	57,000,000	TOTAL BEGINNING WORKING CAPITAL	59,402,760	0	0
257,700	291,278	427,500	427,500	TOTAL INTEREST	375,000	0	0
<i>OTHER</i>							
28,178,059	17,721,534	18,000,000	18,000,000	Service Reimbursements	18,392,240	0	0
28,178,059	17,721,534	18,000,000	18,000,000		18,392,240	0	0
69,939,243	72,749,851	75,427,500	75,427,500	<b>FUND TOTAL</b>	<b>78,170,000</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
400	400	50,000	50,000	Contractual Services	25,000	0	0
15,201,805	16,098,430	17,041,600	17,041,600	Debt Service	18,036,600	0	0
15,202,205	16,098,830	17,091,600	17,091,600		18,061,600	0	0
54,737,038	56,651,021	58,335,900	58,335,900	<i>UNAPPROPRIATED BALANCE</i>	60,108,400	0	0
69,939,243	72,749,851	75,427,500	75,427,500	<b>FUND TOTAL</b>	<b>78,170,000</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	54,737,038	0	0	50000 Beginning Working Capital	0	0	0
28,178,059	17,721,534	18,000,000	18,000,000	50310 Service Reimbursements	18,392,240	0	0
<i>OVERALL COUNTY</i>							
41,503,485	0	57,000,000	57,000,000	50000 Beginning Working Capital	59,402,760	0	0
257,700	291,278	427,500	427,500	50270 Interest Earnings	375,000	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	0	0	TOTAL FINANCING SOURCES	476,000	0	0
0	0	0	0	FUND TOTAL	476,000	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	0	0	0	Capital Outlay	476,000	0	0
0	0	0	0		476,000	0	0
0	0	0	0	<b>FUND TOTAL</b>	<b>476,000</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	0	0	0	50320 Cash Transfer Revenue	476,000	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
358,628	3,755,339	3,531,283	3,531,283	TOTAL BEGINNING WORKING CAPITAL	3,441,875	0	0
11,577	19,766	0	0	TOTAL INTEREST	0	0	0
4,500,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
4,870,205	3,775,105	3,531,283	3,531,283	FUND TOTAL	3,441,875	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	153,970	299,462	299,462	Personal Services	239,140	0	0
558,095	39,525	1,780,016	1,780,016	Contractual Services	1,624,116	0	0
556,771	64,849	1,451,805	1,451,805	Materials & Supplies	1,578,619	0	0
1,114,866	258,344	3,531,283	3,531,283		3,441,875	0	0
3,755,339	3,516,761	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
4,870,205	3,775,105	3,531,283	3,531,283	FUND TOTAL	3,441,875	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
358,628	370,205	0	0	50000 Beginning Working Capital	0	0	0
11,577	19,766	0	0	50270 Interest Earnings	0	0	0
<i>DEPARTMENT OF COUNTY MANAGEMENT</i>							
0	3,385,134	3,531,283	3,531,283	50000 Beginning Working Capital	3,441,875	0	0
4,500,000	0	0	0	50320 Cash Transfer Revenue	0	0	0



**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
22,207,924	30,586,231	19,751,467	19,751,467	<b>TOTAL BEGINNING WORKING CAPITAL</b>	18,000,000	0	0
<b>INTERGOVERNMENTAL</b>							
1,046,697	303,329	0	0	Federal & State Sources	0	0	0
164,763	104,413	0	0	Federal Sources	0	0	0
0	4,880	0	0	State Sources	0	0	0
<b>1,211,460</b>	<b>412,622</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
379,626	200,767	367,656	367,656	IG Charges for Services	496,264	0	0
342,658	1,645,200	0	0	Miscellaneous	26,900,000	0	0
0	300,505	0	0	Service Charges	0	0	0
<b>722,284</b>	<b>2,146,472</b>	<b>367,656</b>	<b>367,656</b>		<b>27,396,264</b>	<b>0</b>	<b>0</b>
<b>152,018</b>	<b>124,787</b>	<b>60,000</b>	<b>60,000</b>	<b>TOTAL INTEREST</b>	<b>110,000</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
30,835	5,899	0	0	Dividends/Refunds	0	0	0
3,412,606	2,739,933	3,129,267	3,129,267	Service Reimbursements	3,422,511	0	0
<b>3,443,441</b>	<b>2,745,832</b>	<b>3,129,267</b>	<b>3,129,267</b>		<b>3,422,511</b>	<b>0</b>	<b>0</b>
<b>16,038,714</b>	<b>2,989,618</b>	<b>5,387,687</b>	<b>5,387,687</b>	<b>TOTAL FINANCING SOURCES</b>	<b>22,624,755</b>	<b>0</b>	<b>0</b>
<b>43,775,841</b>	<b>39,005,562</b>	<b>28,696,077</b>	<b>28,696,077</b>	<b>FUND TOTAL</b>	<b>71,553,530</b>	<b>0</b>	<b>0</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
0	0	0	0	Personal Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY ASSETS</b>							
921,545	896,388	134,001	134,001	Personal Services	0	0	0
7,137,914	13,164,747	3,273,855	3,273,855	Contractual Services	2,000,000	0	0
3,383,192	2,390,170	8,044,000	8,044,000	Materials & Supplies	2,375,000	0	0
29,590	0	0	0	Debt Service	0	0	0
1,717,370	1,434,964	17,244,221	17,244,221	Capital Outlay	67,178,530	0	0
<b>13,189,610</b>	<b>17,886,269</b>	<b>28,696,077</b>	<b>28,696,077</b>		<b>71,553,530</b>	<b>0</b>	<b>0</b>
30,586,231	21,119,293	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>43,775,841</b>	<b>39,005,562</b>	<b>28,696,077</b>	<b>28,696,077</b>	<b>FUND TOTAL</b>	<b>71,553,530</b>	<b>0</b>	<b>0</b>
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>OVERALL COUNTY</b>							
22,207,924	0	0	0	50000 Beginning Working Capital	0	0	0
152,018	124,787	0	0	50270 Interest Earnings	0	0	0
0	1,000,000	0	0	50320 Cash Transfer Revenue	0	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>								
0	30,586,231	19,751,467	19,751,467	50000	Beginning Working Capital	18,000,000	0	0
164,763	104,413	0	0	50170	IG-OP-Direct Fed	0	0	0
0	4,880	0	0	50180	IG-OP-Direct St	0	0	0
1,046,697	303,329	0	0	50185	IG-CAP-Fed Thru St	0	0	0
342,658	0	0	0	50215	CAP-Other Prog	26,900,000	0	0
0	300,505	0	0	50235	Service Charges	0	0	0
379,626	200,767	367,656	367,656	50236	IG-Charges For Srvcs	496,264	0	0
0	0	60,000	60,000	50270	Interest Earnings	110,000	0	0
30,835	5,899	0	0	50290	Dividends & Rebates	0	0	0
3,412,606	2,739,933	3,129,267	3,129,267	50310	Service Reimbursements	3,422,511	0	0
1,038,714	1,989,618	387,687	387,687	50320	Cash Transfer Revenue	8,924,755	0	0
15,000,000	0	5,000,000	5,000,000	50330	Financing Proceeds	13,700,000	0	0
0	1,645,200	0	0	50340	Asset Sale Proceeds	0	0	0

**FUND 2508: CAPITAL ACQUISITION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
6,007,973	4,985,695	1,424,943	1,424,943	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>SERVICE CHARGES</i>			
0	55,000	0	0	Miscellaneous	0	0	0
0	55,000	0	0		0	0	0
31,835	16,189	0	0	TOTAL INTEREST	0	0	0
				<i>OTHER</i>			
26,218	782	0	0	Sales	0	0	0
26,218	782	0	0		0	0	0
6,066,027	5,057,666	1,424,943	1,424,943	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
11,491	0	0	0	Personal Services	0	0	0
170,831	0	0	0	Contractual Services	0	0	0
521,316	0	0	0	Materials & Supplies	0	0	0
376,693	0	0	0	Capital Outlay	0	0	0
1,080,332	0	0	0		0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	5,556	0	0	Personal Services	0	0	0
0	1,823,763	150,000	150,000	Contractual Services	0	0	0
0	715,582	50,000	50,000	Materials & Supplies	0	0	0
0	1,118,865	1,224,943	1,224,943	Capital Outlay	0	0	0
0	3,663,766	1,424,943	1,424,943		0	0	0
4,985,695	1,393,900	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,066,027	5,057,666	1,424,943	1,424,943	FUND TOTAL	0	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
26,218	0	0	0	50250 Sales to the Public	0	0	0
				<i>OVERALL COUNTY</i>			
6,007,973	66,027	0	0	50000 Beginning Working Capital	0	0	0
31,835	16,189	0	0	50270 Interest Earnings	0	0	0
				<i>DEPARTMENT OF COUNTY ASSETS</i>			
0	4,919,668	1,424,943	1,424,943	50000 Beginning Working Capital	0	0	0
0	782	0	0	50250 Sales to the Public	0	0	0
0	55,000	0	0	50340 Asset Sale Proceeds	0	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,174,782	4,937,445	3,929,862	3,929,862	TOTAL BEGINNING WORKING CAPITAL	6,500,000	0	0
21,577	26,888	20,000	20,000	TOTAL INTEREST	20,000	0	0
<i>OTHER</i>							
1,745	1,485	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
46,910	0	0	0	Sales	0	0	0
2,286,326	2,942,309	3,621,892	4,923,907	Service Reimbursements	3,732,759	0	0
<b>2,334,981</b>	<b>2,943,794</b>	<b>3,621,892</b>	<b>4,923,907</b>		<b>3,732,759</b>	<b>0</b>	<b>0</b>
<b>634,598</b>	<b>386,644</b>	<b>168,404</b>	<b>168,404</b>	TOTAL FINANCING SOURCES	<b>541,201</b>	<b>0</b>	<b>0</b>
<b>6,165,938</b>	<b>8,294,771</b>	<b>7,740,158</b>	<b>9,042,173</b>	FUND TOTAL	<b>10,793,960</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
244,085	262,753	0	0	Personal Services	0	0	0
214,146	540,678	965,000	965,000	Contractual Services	2,000,000	0	0
723,465	949,095	3,655,000	3,555,000	Materials & Supplies	400,000	0	0
46,797	150,845	3,120,158	4,522,173	Capital Outlay	8,393,960	0	0
<b>1,228,493</b>	<b>1,903,371</b>	<b>7,740,158</b>	<b>9,042,173</b>		<b>10,793,960</b>	<b>0</b>	<b>0</b>
4,937,445	6,391,401	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,165,938</b>	<b>8,294,771</b>	<b>7,740,158</b>	<b>9,042,173</b>	FUND TOTAL	<b>10,793,960</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
3,174,782	1,550,000	0	0	50000 Beginning Working Capital	0	0	0
21,577	26,888	0	0	50270 Interest Earnings	0	0	0

<i>DEPARTMENT OF COUNTY ASSETS</i>							
0	3,387,445	3,929,862	3,929,862	50000 Beginning Working Capital	6,500,000	0	0
46,910	0	0	0	50250 Sales to the Public	0	0	0
0	0	20,000	20,000	50270 Interest Earnings	20,000	0	0
1,745	1,485	0	0	50290 Dividends & Rebates	0	0	0
2,286,326	2,942,309	3,621,892	4,923,907	50310 Service Reimbursements	3,732,759	0	0
634,598	386,644	168,404	168,404	50320 Cash Transfer Revenue	541,201	0	0
0	0	0	0	95104 Settle All Revenue	0	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
0	0	6,121,498	6,121,498	TOTAL BEGINNING WORKING CAPITAL	56,024,738	0	0
<i>INTERGOVERNMENTAL</i>							
0	9,790,026	0	0	Federal & State Sources	8,850,000	0	0
0	0	10,816,667	10,816,667	Federal Sources	0	0	0
0	0	54,833,856	54,833,856	Local Sources	50,000,000	0	0
0	0	14,198,743	14,198,743	State Sources	16,704,403	0	0
0	9,790,026	79,849,266	79,849,266		75,554,403	0	0
<i>LICENSES &amp; PERMITS</i>							
0	10,929,523	0	0	Licenses	10,830,177	0	0
0	10,929,523	0	0		10,830,177	0	0
<i>SERVICE CHARGES</i>							
0	78	0	0	Facilities Management	0	0	0
0	160,902	0	0	Miscellaneous	0	0	0
0	160,980	0	0		0	0	0
0	43,811	15,688	15,688	TOTAL INTEREST	155,331	0	0
<i>OTHER</i>							
0	59	0	0	Sales	0	0	0
0	-15	0	0	Service Reimbursements	0	0	0
0	44	0	0		0	0	0
0	30,262,125	127,000,000	127,000,000	TOTAL FINANCING SOURCES	0	0	0
0	51,186,509	212,986,452	212,986,452	FUND TOTAL	142,564,649	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	1,524,689	0	0	Personal Services	0	0	0
0	36,094,528	26,688,107	26,688,107	Contractual Services	8,043,333	0	0
0	294,248	10,300,099	10,300,099	Materials & Supplies	7,850,079	0	0
0	0	40,985,000	40,985,000	Debt Service	5,427,100	0	0
0	10,559,479	101,558,383	101,558,383	Capital Outlay	121,244,137	0	0
0	48,472,945	179,531,589	179,531,589		142,564,649	0	0
<i>CASH TRANSFERS TO . . .</i>							
0	0	9,065,000	9,065,000	Risk Management Fund	0	0	0
0	0	9,065,000	9,065,000	TOTAL CASH TRANSFERS	0	0	0
0	0	24,389,863	24,389,863	CONTINGENCY	0	0	0
0	2,713,564	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	51,186,509	212,986,452	212,986,452	FUND TOTAL	142,564,649	0	0

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COMMUNITY SERVICES</i>							
0	0	6,121,498	6,121,498	50000 Beginning Working Capital	56,024,738	0	0
0	0	10,816,667	10,816,667	50170 IG-OP-Direct Fed	0	0	0
0	0	14,198,743	14,198,743	50180 IG-OP-Direct St	16,704,403	0	0
0	9,790,026	0	0	50190 IG-OP-Fed Thru St	8,850,000	0	0
0	0	54,833,856	54,833,856	50200 IG-OP-Other	50,000,000	0	0
0	10,929,523	0	0	50220 Licenses and Fees	10,830,177	0	0
0	78	0	0	50240 Property/Space Rentals	0	0	0
0	59	0	0	50250 Sales to the Public	0	0	0
0	43,811	15,688	15,688	50270 Interest Earnings	155,331	0	0
0	-15	0	0	50310 Service Reimbursements	0	0	0
0	15,262,125	0	0	50320 Cash Transfer Revenue	0	0	0
0	15,000,000	127,000,000	127,000,000	50330 Financing Proceeds	0	0	0
0	160,902	0	0	50350 Write Off Revenue	0	0	0

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

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
12,975,200	16,425,230	15,236,225	15,236,225	TOTAL BEGINNING WORKING CAPITAL	14,671,218	0	0
				<i>INTERGOVERNMENTAL</i>			
46,110,428	44,543,627	42,207,482	42,207,482	Federal & State Sources	45,276,571	0	0
<b>46,110,428</b>	<b>44,543,627</b>	<b>42,207,482</b>	<b>42,207,482</b>		<b>45,276,571</b>	<b>0</b>	<b>0</b>
				<i>SERVICE CHARGES</i>			
870,830	167,834	0	0	Miscellaneous	0	0	0
<b>870,830</b>	<b>167,834</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
109,174	89,280	81,916	81,916	TOTAL INTEREST	66,020	0	0
<b>60,065,632</b>	<b>61,225,971</b>	<b>57,525,623</b>	<b>57,525,623</b>	<b>FUND TOTAL</b>	<b>60,013,809</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
3,809,126	4,076,634	5,229,929	5,223,681	Personal Services	5,235,732	0	0
38,172,921	42,317,545	35,908,406	35,914,654	Contractual Services	37,695,107	0	0
1,658,355	2,620,129	3,131,730	3,131,730	Materials & Supplies	3,065,732	0	0
<b>43,640,402</b>	<b>49,014,308</b>	<b>44,270,065</b>	<b>44,270,065</b>		<b>45,996,571</b>	<b>0</b>	<b>0</b>
0	0	13,255,558	13,255,558	<i>CONTINGENCY</i>	14,017,238	0	0
16,425,230	12,211,664	0	0	<i>UNAPPROPRIATED BALANCE</i>	0	0	0
<b>60,065,632</b>	<b>61,225,971</b>	<b>57,525,623</b>	<b>57,525,623</b>	<b>FUND TOTAL</b>	<b>60,013,809</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<i>COUNTY HUMAN SERVICES</i>			
0	0	2,062,583	2,062,583	50000 Beginning Working Capital	720,000	0	0
46,110,428	44,543,627	42,207,482	42,207,482	50190 IG-OP-Fed Thru St	0	0	0
0	0	0	0	50195 IG-OP-Fed Thru Other	45,276,571	0	0
<b>870,830</b>	<b>167,834</b>	<b>0</b>	<b>0</b>	50350 Write Off Revenue	<b>0</b>	<b>0</b>	<b>0</b>
				<i>OVERALL COUNTY</i>			
12,975,200	16,425,230	13,173,642	13,173,642	50000 Beginning Working Capital	13,951,218	0	0
109,174	89,280	81,916	81,916	50270 Interest Earnings	66,020	0	0

**FUND 3500: RISK MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
24,580,748	24,824,114	28,000,000	28,000,000	TOTAL BEGINNING WORKING CAPITAL	45,000,000	0	0
<b>INTERGOVERNMENTAL</b>							
654,377	1,746	0	0	Federal Sources	0	0	0
654,377	1,746	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
20,318	11,712	0	0	Licenses	0	0	0
20,318	11,712	0	0		0	0	0
<b>SERVICE CHARGES</b>							
11,550	11,650	12,000	12,000	Facilities Management	12,000	0	0
103,271	0	0	0	IG Charges for Services	0	0	0
286	301,391	0	0	Miscellaneous	0	0	0
22,505	21,663	30,000	30,000	Service Charges	30,000	0	0
137,612	334,704	42,000	42,000		42,000	0	0
187,592	194,297	0	0	TOTAL INTEREST	250,000	0	0
<b>OTHER</b>							
678,056	598,108	320,000	320,000	Dividends/Refunds	465,000	0	0
61,128	64,645	0	0	Fines/Forfeitures	0	0	0
8,440,406	8,388,858	8,292,361	8,292,361	Other Miscellaneous	8,365,326	0	0
79,853,714	82,029,372	89,685,698	89,770,654	Service Reimbursements	89,096,529	0	0
89,033,303	91,080,983	98,298,059	98,383,015		97,926,855	0	0
0	0	9,065,000	9,065,000	TOTAL FINANCING SOURCES	0	0	0
114,613,950	116,447,556	135,405,059	135,490,015	FUND TOTAL	143,218,855	0	0
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
2,812,695	2,793,653	3,256,698	3,256,698	Personal Services	3,413,100	0	0
61,476	50,467	30,000	30,000	Contractual Services	30,000	0	0
475,468	441,120	618,679	618,679	Materials & Supplies	649,635	0	0
3,349,639	3,285,239	3,905,377	3,905,377		4,092,735	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>							
3,560,483	3,320,082	2,320,957	2,420,695	Personal Services	2,800,889	0	0
1,501,652	1,558,319	1,709,200	1,709,200	Contractual Services	1,893,875	0	0
72,378,061	74,759,896	90,602,598	90,587,816	Materials & Supplies	89,181,356	0	0
77,440,196	79,638,297	94,632,755	94,717,711		93,876,120	0	0
<b>CASH TRANSFERS TO . . .</b>							
9,000,000	0	0	0	Willamette River Bridge Fund	0	0	0
9,000,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	6,866,927	6,866,927	CONTINGENCY	14,695,328	0	0
24,824,114	33,524,020	30,000,000	30,000,000	UNAPPROPRIATED BALANCE	30,554,672	0	0
114,613,950	116,447,556	135,405,059	135,490,015	FUND TOTAL	143,218,855	0	0
FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED



**FUND 3500: RISK MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>								
19,793	10,970	0	0	50220	Licenses and Fees	0	0	0
60	1,319	0	0	50221	Photocopy Charges	0	0	0
0	0	3,905,377	3,905,377	50310	Service Reimbursements	4,092,735	0	0
142	0	0	0	50350	Write Off Revenue	0	0	0
<b>OVERALL COUNTY</b>								
24,580,748	24,824,114	28,000,000	28,000,000	50000	Beginning Working Capital	45,000,000	0	0
186,602	194,297	0	0	50270	Interest Earnings	250,000	0	0
0	0	9,065,000	9,065,000	50320	Cash Transfer Revenue	0	0	0
<b>DEPARTMENT OF COUNTY MANAGEMENT</b>								
654,377	1,746	0	0	50170	IG-OP-Direct Fed	0	0	0
525	742	0	0	50220	Licenses and Fees	0	0	0
22,505	21,663	30,000	30,000	50235	Service Charges	30,000	0	0
103,271	0	0	0	50236	IG-Charges For Srvc	0	0	0
11,550	11,650	12,000	12,000	50240	Property/Space Rentals	12,000	0	0
990	0	0	0	50270	Interest Earnings	0	0	0
61,128	64,645	0	0	50280	Fines and Forfeitures	0	0	0
678,056	598,108	320,000	320,000	50290	Dividends & Rebates	465,000	0	0
4,534,735	4,315,782	4,000,000	4,000,000	50291	Retiree Health Prem	4,000,000	0	0
3,905,671	4,073,076	4,292,361	4,292,361	50292	Employee Bnft Cntrbt	4,365,326	0	0
882	2,500	185,113	185,113	50310	Service Reimbursements	706,397	0	0
9,154,996	8,575,535	5,663,133	5,663,133	50311	Serv Reimb - Liability Ins	2,774,352	0	0
3,196,391	4,006,377	4,209,310	4,209,310	50312	Serv Reimb - Work Comp	4,543,126	0	0
4,768,372	5,631,329	5,754,264	5,754,264	50313	Serv Reimb - Retiree Hlt Ins	5,800,000	0	0
81	0	0	0	50314	Serv Reimb - EAP	0	0	0
1,404,598	1,706,909	1,856,322	1,856,322	50315	Serv Reimb - Unemployment	1,520,290	0	0
57,055,199	57,808,659	63,364,911	63,449,867	50316	Serv Reimb - Med/Dental	61,891,012	0	0
518,703	514,554	719,283	719,283	50317	Serv Reimb - Life Ins	750,000	0	0
1,304,482	1,308,490	1,438,566	1,438,566	50318	Svc Rmb LTD	1,600,000	0	0
2,450,010	2,475,021	2,589,419	2,589,419	50321	Serv Reimb - Ben Admin	5,418,617	0	0
0	300,072	0	0	50350	Write Off Revenue	0	0	0
84	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
4,206,790	4,005,993	3,381,014	3,381,014	<b>TOTAL BEGINNING WORKING CAPITAL</b>	3,906,626	0	0
				<b>SERVICE CHARGES</b>			
837,811	756,445	804,131	804,131	IG Charges for Services	39,560	0	0
163,938	127,802	165,754	165,754	Miscellaneous	164,320	0	0
<b>1,001,749</b>	<b>884,247</b>	<b>969,885</b>	<b>969,885</b>		<b>203,880</b>	<b>0</b>	<b>0</b>
<b>18,806</b>	<b>17,702</b>	<b>19,000</b>	<b>19,000</b>	<b>TOTAL INTEREST</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
				<b>OTHER</b>			
38,890	109,487	40,000	40,000	Dividends/Refunds	80,000	0	0
1,120	965	0	0	Sales	0	0	0
5,638,364	5,862,934	6,034,690	6,034,690	Service Reimbursements	5,357,130	0	0
<b>5,678,373</b>	<b>5,973,386</b>	<b>6,074,690</b>	<b>6,074,690</b>		<b>5,437,130</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>212,593</b>	<b>212,593</b>	<b>TOTAL FINANCING SOURCES</b>	<b>1,203,958</b>	<b>0</b>	<b>0</b>
<b>10,905,718</b>	<b>10,881,328</b>	<b>10,657,182</b>	<b>10,657,182</b>	<b>FUND TOTAL</b>	<b>10,770,594</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>DEPARTMENT OF COUNTY ASSETS</b>			
2,540,999	2,169,179	2,326,480	2,326,480	Personal Services	1,527,918	0	0
35,909	30,843	37,750	37,750	Contractual Services	33,050	0	0
3,785,480	3,426,257	3,708,649	3,708,649	Materials & Supplies	2,477,928	0	0
531,783	1,233,099	4,111,239	4,111,239	Capital Outlay	6,071,698	0	0
<b>6,894,170</b>	<b>6,859,379</b>	<b>10,184,118</b>	<b>10,184,118</b>		<b>10,110,594</b>	<b>0</b>	<b>0</b>
				<b>CASH TRANSFERS TO . . .</b>			
5,555	0	0	0	Capital Acquisition Fund	0	0	0
5,555	0	0	0	<b>TOTAL CASH TRANSFERS</b>	0	0	0
0	0	473,064	473,064	<b>CONTINGENCY</b>	660,000	0	0
4,005,993	4,021,949	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>10,905,718</b>	<b>10,881,328</b>	<b>10,657,182</b>	<b>10,657,182</b>	<b>FUND TOTAL</b>	<b>10,770,594</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>OVERALL COUNTY</b>			
4,206,790	4,005,993	0	0	50000 Beginning Working Capital	0	0	0
18,806	17,702	0	0	50270 Interest Earnings	0	0	0
				<b>DEPARTMENT OF COUNTY ASSETS</b>			
0	0	3,381,014	3,381,014	50000 Beginning Working Capital	3,906,626	0	0
837,811	756,445	804,131	804,131	50236 IG-Charges For Srvc	39,560	0	0
33,540	31,541	34,904	34,904	50241 Motor Pool Parking	34,320	0	0
1,120	965	0	0	50250 Sales to the Public	0	0	0
0	0	19,000	19,000	50270 Interest Earnings	19,000	0	0
38,890	109,487	40,000	40,000	50290 Dividends & Rebates	80,000	0	0
5,638,364	5,862,934	6,034,690	6,034,690	50310 Service Reimbursements	5,357,130	0	0
0	0	212,593	212,593	50320 Cash Transfer Revenue	1,203,958	0	0
129,875	82,000	130,000	130,000	50340 Asset Sale Proceeds	130,000	0	0
523	14,126	0	0	50350 Write Off Revenue	0	0	0
0	135	850	850	50360 Miscellaneous Revenue	0	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
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**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
15,730,616	13,122,363	7,459,388	7,949,388	<b>TOTAL BEGINNING WORKING CAPITAL</b>	6,852,660	0	0
<b>INTERGOVERNMENTAL</b>							
1,238	0	0	0	Federal Sources	0	0	0
<b>1,238</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
35,000	35,000	0	0	IG Charges for Services	0	0	0
22,803	2,368	0	0	Miscellaneous	0	0	0
64,639	389,162	0	0	Service Charges	0	0	0
<b>122,442</b>	<b>426,530</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>95,575</b>	<b>63,405</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
0	13,811	0	0	Dividends/Refunds	0	0	0
414,895	37,826	317,645	317,645	Sales	0	0	0
32,560,289	28,379,724	34,845,584	34,847,133	Service Reimbursements	38,136,573	0	0
243	0	0	0	Trusts	0	0	0
<b>32,975,427</b>	<b>28,431,361</b>	<b>35,163,229</b>	<b>35,164,778</b>		<b>38,136,573</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,000,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>
<b>48,925,298</b>	<b>43,043,659</b>	<b>44,122,617</b>	<b>44,614,166</b>	<b>FUND TOTAL</b>	<b>46,489,233</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	163,443	0	0	Personal Services	0	0	0
0	307,774	0	0	Contractual Services	0	0	0
0	198,580	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>669,797</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF COUNTY ASSETS</b>							
20,919,123	20,471,894	21,911,883	21,927,007	Personal Services	23,106,786	0	0
2,554,964	2,754,462	4,341,285	4,336,161	Contractual Services	5,436,608	0	0
11,191,168	10,400,588	14,741,784	14,883,333	Materials & Supplies	15,816,517	0	0
1,137,680	343,796	1,978,784	2,318,784	Capital Outlay	1,459,812	0	0
<b>35,802,935</b>	<b>33,970,740</b>	<b>42,973,736</b>	<b>43,465,285</b>		<b>45,819,723</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO . . .</b>							
0	0	60,000	60,000	General Fund	0	0	0
0	0	60,000	60,000	<b>TOTAL CASH TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	1,088,881	1,088,881	<b>CONTINGENCY</b>	669,510	0	0
13,122,363	8,403,122	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>48,925,298</b>	<b>43,043,659</b>	<b>44,122,617</b>	<b>44,614,166</b>	<b>FUND TOTAL</b>	<b>46,489,233</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>NON-DEPARTMENTAL</b>							
0	1,467	0	0	50350 Write Off Revenue	0	0	0
<b>OVERALL COUNTY</b>							
15,730,616	13,122,363	1,088,881	1,088,881	50000 Beginning Working Capital	0	0	0
95,575	63,405	0	0	50270 Interest Earnings	0	0	0

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>								
0	0	6,370,507	6,860,507	50000	Beginning Working Capital	6,852,660	0	0
1,238	0	0	0	50170	IG-OP-Direct Fed	0	0	0
64,639	389,162	0	0	50235	Service Charges	0	0	0
35,000	35,000	0	0	50236	IG-Charges For Srvcs	0	0	0
414,895	37,826	317,645	317,645	50250	Sales to the Public	0	0	0
0	13,811	0	0	50290	Dividends & Rebates	0	0	0
243	0	0	0	50300	OP-Donations	0	0	0
32,560,289	28,379,724	34,845,584	34,847,133	50310	Service Reimbursements	38,136,573	0	0
0	1,000,000	1,500,000	1,500,000	50320	Cash Transfer Revenue	1,500,000	0	0
21,245	0	0	0	50340	Asset Sale Proceeds	0	0	0
1,303	901	0	0	50350	Write Off Revenue	0	0	0
255	0	0	0	50360	Miscellaneous Revenue	0	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
1,968,369	1,974,319	1,468,574	1,468,574	<b>TOTAL BEGINNING WORKING CAPITAL</b>	1,271,687	0	0
				<b>SERVICE CHARGES</b>			
79,478	58,234	79,726	79,726	IG Charges for Services	62,820	0	0
711	39	0	0	Miscellaneous	0	0	0
<b>80,189</b>	<b>58,273</b>	<b>79,726</b>	<b>79,726</b>	<b>TOTAL INTEREST</b>	<b>62,820</b>	<b>0</b>	<b>0</b>
<b>8,038</b>	<b>7,833</b>	<b>8,000</b>	<b>8,000</b>	<b>OTHER</b>	<b>7,900</b>	<b>0</b>	<b>0</b>
				<b>OTHER</b>			
2,701	7,423	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
2,661,528	2,389,626	0	0	Sales	0	0	0
3,213,144	3,139,734	2,211,334	2,211,334	Service Reimbursements	2,196,698	0	0
<b>5,877,373</b>	<b>5,536,783</b>	<b>2,211,334</b>	<b>2,211,334</b>	<b>FUND TOTAL</b>	<b>2,196,698</b>	<b>0</b>	<b>0</b>
<b>7,933,969</b>	<b>7,577,207</b>	<b>3,767,634</b>	<b>3,767,634</b>		<b>3,539,105</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>DEPARTMENT OF COUNTY MANAGEMENT</b>			
0	0	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
				<b>DEPARTMENT OF COUNTY ASSETS</b>			
1,855,884	1,730,056	965,294	965,294	Personal Services	927,125	0	0
26,935	149,869	68,500	68,500	Contractual Services	42,757	0	0
4,076,831	3,946,326	2,228,786	2,228,786	Materials & Supplies	2,032,713	0	0
0	0	0	0	Capital Outlay	50,000	0	0
<b>5,959,650</b>	<b>5,826,251</b>	<b>3,262,580</b>	<b>3,262,580</b>	<b>CASH TRANSFERS TO . . .</b>	<b>3,052,595</b>	<b>0</b>	<b>0</b>
0	0	103,442	103,442	General Fund	0	0	0
0	0	212,593	212,593	Fleet Management Fund	0	0	0
0	0	316,035	316,035	<b>TOTAL CASH TRANSFERS</b>	0	0	0
0	0	189,019	189,019	<b>CONTINGENCY</b>	486,510	0	0
1,974,319	1,750,956	0	0	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
<b>7,933,969</b>	<b>7,577,207</b>	<b>3,767,634</b>	<b>3,767,634</b>	<b>FUND TOTAL</b>	<b>3,539,105</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
				<b>OVERALL COUNTY</b>			
1,968,369	1,974,319	0	0	50000 Beginning Working Capital	0	0	0
<b>8,038</b>	<b>7,833</b>	<b>0</b>	<b>0</b>	50270 Interest Earnings	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 3504: MAIL DISTRIBUTION FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>								
0	0	1,468,574	1,468,574	50000	Beginning Working Capital	1,271,687	0	0
0	18	0	0	50221	Photocopy Charges	0	0	0
79,478	58,234	79,726	79,726	50236	IG-Charges For Srvcs	62,820	0	0
2,661,528	2,389,626	0	0	50250	Sales to the Public	0	0	0
0	0	8,000	8,000	50270	Interest Earnings	7,900	0	0
2,701	7,423	0	0	50290	Dividends & Rebates	0	0	0
3,213,144	3,139,734	2,211,334	2,211,334	50310	Service Reimbursements	2,196,698	0	0
17	21	0	0	50350	Write Off Revenue	0	0	0
694	0	0	0	50360	Miscellaneous Revenue	0	0	0
0	0	0	0	95104	Settle All Revenue	0	0	0

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE BY CATEGORY AND CLASS	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
3,478,130	2,340,163	1,900,000	2,280,000	TOTAL BEGINNING WORKING CAPITAL	2,424,990	0	0
<i>LICENSES &amp; PERMITS</i>							
21,495	3,535	20,000	20,000	Licenses	20,000	0	0
<b>21,495</b>	<b>3,535</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>0</b>	<b>0</b>
<i>SERVICE CHARGES</i>							
2,054,707	2,117,836	1,960,957	1,960,957	Facilities Management	1,950,427	0	0
843,223	874,295	610,000	610,000	IG Charges for Services	845,306	0	0
594	101	5,327,000	5,327,000	Miscellaneous	4,595,709	0	0
32,667	20,920	20,000	20,000	Service Charges	20,000	0	0
<b>2,931,191</b>	<b>3,013,152</b>	<b>7,917,957</b>	<b>7,917,957</b>		<b>7,411,442</b>	<b>0</b>	<b>0</b>
<b>32,726</b>	<b>23,846</b>	<b>30,000</b>	<b>30,000</b>	TOTAL INTEREST	<b>30,000</b>	<b>0</b>	<b>0</b>
<i>OTHER</i>							
49,970	75,750	40,000	40,000	Dividends/Refunds	60,000	0	0
5,196	0	0	0	Fines/Forfeitures	0	0	0
0	40,500	0	0	Nongovernmental Grants	0	0	0
-5,466	0	0	0	Other Miscellaneous	0	0	0
2,112	46	0	0	Sales	0	0	0
28,791,476	28,761,805	32,269,031	32,269,031	Service Reimbursements	33,078,928	0	0
<b>28,843,288</b>	<b>28,878,101</b>	<b>32,309,031</b>	<b>32,309,031</b>		<b>33,138,928</b>	<b>0</b>	<b>0</b>
<b>120,000</b>	<b>380,000</b>	<b>0</b>	<b>0</b>	TOTAL FINANCING SOURCES	<b>0</b>	<b>0</b>	<b>0</b>
<b>35,426,830</b>	<b>34,638,797</b>	<b>42,176,988</b>	<b>42,556,988</b>	FUND TOTAL	<b>43,025,360</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	EXPENDITURES BY DEPARTMENT	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>DEPARTMENT OF COUNTY ASSETS</i>							
8,221,664	8,003,814	8,873,674	8,873,674	Personal Services	10,486,707	0	0
5,173,727	5,361,989	7,857,808	8,237,808	Contractual Services	6,353,697	0	0
18,129,294	18,015,514	24,372,691	24,372,691	Materials & Supplies	25,055,646	0	0
202	150	0	0	Debt Service	0	0	0
38,468	3,089	0	0	Capital Outlay	0	0	0
<b>31,563,355</b>	<b>31,384,557</b>	<b>41,104,173</b>	<b>41,484,173</b>		<b>41,896,050</b>	<b>0</b>	<b>0</b>
<i>CASH TRANSFERS TO . . .</i>							
888,714	368,559	379,411	379,411	Capital Improvement Fund	338,109	0	0
634,598	159,469	168,404	168,404	Asset Preservation Fund	266,201	0	0
1,523,312	528,028	547,815	547,815	TOTAL CASH TRANSFERS	604,310	0	0
0	0	525,000	525,000	CONTINGENCY	525,000	0	0
2,340,163	2,726,212	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>35,426,830</b>	<b>34,638,797</b>	<b>42,176,988</b>	<b>42,556,988</b>	FUND TOTAL	<b>43,025,360</b>	<b>0</b>	<b>0</b>

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL	FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<i>OVERALL COUNTY</i>							
3,478,130	2,340,163	525,000	525,000	50000 Beginning Working Capital	0	0	0
32,726	23,846	0	0	50270 Interest Earnings	0	0	0



**FUND 3505: FACILITIES MANAGEMENT FUND**

FY11 ACTUAL	FY12 ACTUAL	FY13 ADOPTED	FY13 REVISED	REVENUE DETAIL		FY14 PROPOSED	FY14 APPROVED	FY14 ADOPTED
<b>DEPARTMENT OF COUNTY ASSETS</b>								
0	0	1,375,000	1,755,000	50000	Beginning Working Capital	2,424,990	0	0
0	40,500	0	0	50210	Nongovernmental Agencies	0	0	0
21,495	3,535	20,000	20,000	50220	Licenses and Fees	20,000	0	0
32,667	20,920	20,000	20,000	50235	Service Charges	20,000	0	0
843,223	874,295	610,000	610,000	50236	IG-Charges For Srvcs	845,306	0	0
2,054,707	2,117,836	1,960,957	1,960,957	50240	Property/Space Rentals	1,950,427	0	0
2,112	46	0	0	50250	Sales to the Public	0	0	0
0	0	30,000	30,000	50270	Interest Earnings	30,000	0	0
5,196	0	0	0	50280	Fines and Forfeitures	0	0	0
49,970	75,750	40,000	40,000	50290	Dividends & Rebates	60,000	0	0
28,791,476	28,761,805	32,269,031	32,269,031	50310	Service Reimbursements	33,078,928	0	0
120,000	380,000	0	0	50320	Cash Transfer Revenue	0	0	0
594	101	5,327,000	5,327,000	50350	Write Off Revenue	4,595,709	0	0
-5,466	0	0	0	95104	Settle All Revenue	0	0	0