



Multnomah County, Oregon

**FY 2016**

Adopted Budget

**Volume 1**

• **Policy & Legal Detail**

## *About our cover*

Photo Submitted by: Randy Cox

The FY 2016 Budget cover photo was taken by Randy Cox from the County's Communications Office. Randy works as the County's Creative Media Coordinator. Last June, he was inspired to capture the stunning wildflowers on the eco-garden on the fifth floor of the Multnomah Building. A large print of this same photo hangs in the reception area for the County Chair's Office. The Budget Office is pleased to showcase his beautiful photo on our 2016 Multnomah County Adopted Budget.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

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**Multnomah County  
Oregon**

For the Fiscal Year Beginning

**July 1, 2014**

Executive Director

The government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to Multnomah County for its annual budget. In order to receive this award, a government must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

## Board of County Commissioners

Deborah **Kafoury**  
County Chair



Jules **Bailey**  
District One



Loretta **Smith**  
District Two



Judy **Shiprack**  
District Three

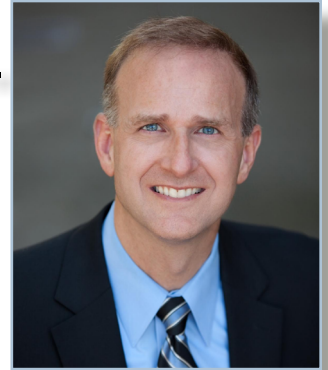


Diane **McKeel**  
District Four



## Elected Officials

**Rod Underhill**  
District Attorney



**Dan Staton**  
Sheriff



**Steve March**  
County Auditor



# Appointed Officials and Staff

fy2016 adopted budget

## Appointed Officials

Community Justice  
Scott **Taylor**

County Human Services  
Liesl **Wendt**

Community Services  
Kim **Peoples**

Health Department  
Joanne **Fuller**

County Assets  
Sherry **Swackhamer**

Library  
Vailey **Oehlke**

County Management  
Marissa **Madrigan**

## Budget Office Staff

Budget Director  
Karyne **Kieta**

Sr. Budget Analyst  
Allegra **Willhite**

Economist  
Michael **Jaspin**

Sr. Research & Evaluation Analyst  
Anna **Plumb**

Principal Budget Analyst  
Shannon **Gutierrez**

Sr. Budget Analyst  
Chris **Yager**

Principal Budget Analyst  
Christian **Elkin**

Administrative Analyst  
Paula **Watari**

Sr. Budget Analyst  
Ching **Hay**

## Multnomah County Board of Commissioners

Multnomah County adopted the Mission, Vision and Values statement to provide a framework for making decisions that impact Multnomah County government and the community.

Knowing the mission, vision and values of the organization enables our leaders and employees to consider the greater good when making tough decisions.

### Mission

The Multnomah County Board of Commissioners *plans* for the needs of a dynamic community, *provides* leadership to ensure quality services, *prioritizes* the needs of our most vulnerable and *promotes* a healthy, safe and prosperous community for all.

### Vision

Build a community where everyone is healthy and anyone who needs help has a place to find it.

The community knows about and is engaged in what we do.

We have the resources to meet the community's needs.

Everyone in our community shares equally in opportunity, regardless of what they look like, where they come from, what they believe in, or who they love.

There is a fully funded safety net to protect the most vulnerable people in our community.

### Values

**Social Justice** – Promote equity in the community, include people who have not been included in the past, help those who need help.

**Health** – Support a healthy community from birth through adulthood.

**Public Safety** – Maintain safe neighborhoods through prevention, intervention and enforcement.

**Integrity** – Be honest and trustworthy, creating transparency and harmony between what we think, say and do. Put the County's mission above personal goals.

**Stewardship** – Demonstrate tangible, cost effective results from our work; decisions are clear, evidence-based, and fair.

**Creativity and Innovation** – Think in new ways, value new opinions and recognize ingenuity and resourcefulness.

**Sustainability** – Focus on the long-term environmental and economic well being of the community.



## **Deborah Kafoury** **Multnomah County Chair**

501 SE Hawthorne Blvd., Suite 600  
Portland, Oregon 97214  
Phone: (503) 988-3308  
Email: [mult.chair@multco.us](mailto:mult.chair@multco.us)

### **Multnomah County** **Executive Budget Message**

#### **INTRODUCTION**

I am pleased to submit the Fiscal Year 2016 Executive Budget to my board colleagues and the public for their consideration and approval.

The Multnomah County budget provides a way to carry out the plans that we as a community want to accomplish, and to help us prepare for the unexpected.

Thankfully, our 2016 financial condition is strong enough to attain both. Our revenues reflect both an improving economy and prudent financial leadership from our Board of Commissioners with guidance from our Budget Office. But, if the Great Recession taught us anything, it is that it would be unwise to go on a spending spree just because of a good economic forecast. That is why the proposed Executive Budget builds on the programs and services that are working and invests in areas that will prevent much larger -- and costlier-- problems down the line.

One particular focus is the needs of our youngest and most vulnerable residents. Children are the foundation of a strong and successful community. Yet three 2014 county reports provide overwhelming evidence that this foundation is under duress. Over the past 20 years, the number of children in poverty in Multnomah County has grown at a rate much greater than the population overall. More children are likely to live in poverty in Multnomah County than adults. Children of color live in the most dire circumstances of all.<sup>1</sup>

Health experts increasingly talk to parents and policymakers about how a child's brain grows and how homelessness, hunger, violence, and fear can harm that natural development.<sup>2</sup> The effects of that stress can linger beyond the short-term crisis, changing a child's brain and life course. It is for that reason that investing in housing, early mental health assessment and treatment, health equity, school attendance, and juvenile crime diversion are all critical. We are truly building Multnomah County's future.

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<sup>1</sup> 2014 Poverty in Multnomah County Report, p. 25

<sup>2</sup> Maternal, Child and Family Health Data Book-Multnomah County, Oregon, September 2014; 2014 Report Card on Racial and Ethnic Disparities



## **PUBLIC ENGAGEMENT**

To be sure, I did not arrive here alone. Crafting an Executive Budget is one of the most important responsibilities of the Chair and one best undertaken in partnership with the community. This year my office organized a series of community budget listening sessions with Asian Health and Services Center, the Coalition of Communities of Color, Slavic Advisory Council, Somali Council of Oregon and Latino Network. In addition, I have met with, and heard from, residents throughout the county and their input has greatly informed my budget decisions.

I also want to acknowledge and express my appreciation to Multnomah County's Citizen Advisory Budget Committee (CBAC). This group of volunteers spends countless hours analyzing county programs. They examine history, review funding requests, and provide advice and insight into how we should spend the public's dollars.

## **BUDGET PRIORITIES AND HIGHLIGHTS**

### **HOUSING**

My top priority is making sure every child and family has a safe home. The lingering effects of the Recession, loss in safety-net benefits and demographic and market changes have pushed many people toward homelessness even as thousands of others have been successfully housed.

Reversing this trend requires Multnomah County to more closely collaborate with government partners, nonprofits, and the private sector in identifying goals, reducing duplication of efforts and aligning our resources. A Home for Everyone is our new community-wide initiative to end homelessness, led collaboratively by Multnomah County, the City of Portland, the City of Gresham, Home Forward, and local philanthropy.

Housing Placement The budget includes \$2 million in ongoing funds to increase the number of vulnerable people who are housed. This will fund a combination of direct rental assistance, housing placement services, and wrap-around income acquisition and health care supports for families with children, chronically homeless individuals and families, veterans, and youth.

New Housing Development This effort is supported by \$5 million in one-time-only funds to build additional affordable housing units, which are urgently needed in parts of the county.

### **SUPPORT FOR CHILDREN AND FAMILIES**

If Multnomah County is to flourish now and in the future, we need to make sure children develop intellectually, emotionally and physically. County government has a unique role in supporting families and children by providing services, convening a network of health, social and support partners, and promoting prevention.

SUN Expansion The budget supports departments working with school districts across the county to expand services to children and families who are most in need. This budget includes

\$280,000 to expand SUN services in Parkrose, Gresham and Reynolds school districts. We are partnering with educators to improve our ability to support pre-kindergarten transition which is proven to help children succeed in kindergarten.

School-Based Mental Health Of the roughly 142 schools in Multnomah County, only 25 percent have a dedicated mental health consultant. This limits the community's ability to identify and help children in need of mental health care. Yet early intervention and treatment is key to preventing more serious disorders, improving behavior and making sure a child develops and succeeds in school. The budget includes \$450,000 of new funding to put culturally-specific mental health services in schools so kids can more easily access the care they need to be healthy and ready to learn.

School Attendance The budget includes \$575,000 to expand the School Attendance Initiative to provide attendance case workers in five school districts to respond to high chronic absence rates. Attendance case workers will work intensively with 480 students and their parents/caregivers to address barriers to attendance and engagement in school.

Family Economic Opportunity Initiative Families living on a low income have fewer financial resources and fewer choices. The budget includes \$175,000 for a pilot that will provide financial literacy and asset building services to low-income households to help them move toward economic stability.

## **HEALTH**

Health experts increasingly talk to parents and policymakers about how a child's brain grows and how homelessness, hunger, violence, and fear can harm that natural development.<sup>3</sup> The effects of that stress can linger beyond the short-term crisis, changing a child's brain and life course. It is for that reason that investing in housing, early mental health assessment and treatment, health equity, school attendance, and juvenile crime diversion are all critical. We are truly building Multnomah County's future.

Promoting Health Equity This budget invests in dedicated Health Department staff to partner with communities of color which suffer lower life expectancy and higher rates of disease and poverty. They'll work to advance policy solutions that promote resilience, reduce community health risks and improve programs' ability to meet the needs of diverse communities. The budget also includes funding for a refugee coordinator for newly arrived refugees. It includes \$1.56 million for culturally specific outpatient mental health services for five underserved communities including Pacific Islander, African American, Eastern European and Native American and more comprehensive treatment and support for refugees. Finally, the budget

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<sup>3</sup> Maternal, Child and Family Health Data Book-Multnomah County, Oregon, September 2014; 2014 Report Card on Racial and Ethnic Disparities

includes \$140,000 for culturally specific training for community health workers to facilitate access to services and self-sufficiency in the refugee and African immigrant community.

Strengthening the Crisis Safety Net Individuals experiencing a mental health crisis are overwhelming current community resources, including our local hospital emergency departments. These individuals need and deserve specialized care and support. The budget sets aside \$3 million for a new behavioral health center. The budget also maintains a \$411,000 investment in an innovative Corrections Health pilot to reduce the risk of suicide in Multnomah County jails.

## **PUBLIC SAFETY**

Approximately half of our General Fund budget goes toward public safety. The proposed budget maintains our current 1,310 jail beds and continues funding for the Department of Community Corrections Adult and Juvenile Service Divisions. In addition to maintaining core services, the budget adds funding for programs that emphasize prevention and early intervention services.

Youth Violence Prevention This budget includes \$323,000 for STRYVE, an initiative of the Centers for Disease Control and Prevention (CDC) that uses a public health model to prevent youth violence. Funding will provide outreach to geographic communities that experience higher levels of violence and risk factors through community health workers who have a direct connection with youth in the target communities.

Youth Intervention: Juvenile Justice Diversion Pilot There is a well-documented need to reduce racial and ethnic disparities in the juvenile justice system and provide meaningful alternatives for youth needing intervention and support. The budget includes \$500,000 for a collaborative pilot where we will partner with community providers, the Court system, Juvenile Services Division, school districts, and law enforcement on a program to divert first-time offenders to support services as an alternative to formal entry into the justice system.

Mentoring In response to recommendations from the Multnomah County Comprehensive Gang Assessment, the budget includes \$220,000 for mentoring services, which are a prevention and intervention strategy aimed at reducing youth involvement in gangs.

Neighborhood DA Program This innovative program is designed to assist the community in solving local crimes and improving public confidence in the justice system. The budget includes \$358,000 for the Albina Neighborhood DA and the Rockwood Neighborhood DA to continue the positive relationship with prosecutors, law enforcement, and the community.

Suicide Prevention in the Jails This budget strongly supports the Sheriff's Office work to prevent suicide in our jails and their commitment to provide a safe and secure housing environment for all inmates. To enhance this effort, the budget includes \$704,000 to replace outdated vent covers in cells which will greatly enhance safety and reduce the risk of suicide among inmates.

## **SAFE AND EFFICIENT INFRASTRUCTURE**

Multnomah County has an urgent need to replace the seismically deficient and functionally obsolete Courthouse. The budget addresses this need by dedicating a total of \$31.6 million of additional one-time-only General Fund resources to facility capital projects. In particular, this budget includes \$28 million of one-time-only funds to replace the Courthouse, a building essential to the functioning our judicial system and the safety of nearly 600,000 people a year.

## **CONCLUSION**

The Executive Budget could not have come together without the work of many individuals.

I want to personally thank my colleagues Commissioners Jules Bailey, Loretta Smith, Judy Shiprack, and Diane McKeel for their invaluable insight and advice in this effort. Their public service and passion for equity and fairness makes us a stronger Multnomah County.

My thanks also to District Attorney Rod Underhill, Sheriff Dan Staton, and County Auditor Steve March for their valuable input.

None of this would be possible without the steady hands of Budget Director Karyne Kieta and her staff, who bring the highest professional standards to their analysis and assembly of this budget. Each entry reflects countless contributions by department directors, departmental leaders and their budget staffs. I would especially like to thank my staff for their work on this budget, in particular, Chief of Staff Nancy Bennett and Chief Operating Officer Marissa Madrigal.

My goal for this budget is to equip the employees of Multnomah County with the means to best serve our community. Every day, these often invisible public employees patrol our streets, maintain our bridges, immunize our children, shelter the homeless, treat the sick, and protect the most vulnerable. In their name, I dedicate this effort.

Sincerely,

A handwritten signature in black ink that reads "Deborah Kafoury". The signature is written in a cursive, flowing style.

Deborah Kafoury  
Multnomah County Chair

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## Introduction

For the first time in recent history, Multnomah County's Proposed budget was balanced over a five-year period. This was an exceptional accomplishment in view of the many spending priorities that accumulated as we emerged from the Great Recession. A recovering economy, below average labor cost growth, and sound financial practices positioned the County in the enviable position to not only budget for current programmatic service levels, but to fund new ongoing and one-time-only investments all while providing for financial resiliency.

The importance of financial resiliency was demonstrated during the FY 2016 budget adoption process. On April 30, 2015 the Oregon Supreme Court ruled in the *Moro* case and invalidated most of the reforms to the Oregon Public Employees Retirements System (PERS). There is no impact to the FY 2016 budget; however, there will be significant impacts when employer contribution rates are calculated for the State of Oregon's next biennium -- the County's FY 2018. The impact to the County is estimated to be roughly \$7.9 million in the General Fund and \$16.5 million across all funds. The County's Adopted FY 2016 budget, consequently, is balanced over three years rather than five years.

The FY 2016 budget reflects a balanced approach to spending and responsible fiscal management. Multnomah County continues to be in a better fiscal position than most states and local governments thanks to the prudent leadership from the Chair and the Board, firm adherence to policies and practices that result in strong long-term financial planning, low debt obligations, high bond ratings, and the maintenance of responsible fund balance amounts.

It is worthwhile to reflect and take stock of our financial health. Although it is unrealistic to believe that our local economy will ever be recession-proof, it is our goal to remember the lessons we learned through the last several economic downturns to strengthen our financial resiliency. The County's strong commitment to long-range planning, sound budgeting practices, and conservative financial management will continue to help us weather future economic downturns. The FY 2016 budget continues to maintain the County's long-term fiscal position by:

- Balancing the General Fund budget over a three-year period.
- Fully funding General Fund reserves and providing for a Business Income Tax (BIT) stabilization reserve.
- Investing in capital needs, efficiency measures, and infrastructure, including devoting \$28 million of General Fund resources for replacement of the Downtown Courthouse.

Programmatically, the FY 2016 budget makes significant investments in these areas:

- Housing and Homelessness;
- Early Learning and Support for Youth; and
- Addressing Disparities.

Details on these and other investments can be found in subsequent sections.

The Portland metropolitan area has been growing above its historical growth rate since mid-2012. This has caused unemployment in Multnomah County to dip below 5% and employment to surpass pre-recession levels. The improved labor market has resulted in real wages finally beginning to increase. Combined with low interest rates, the housing market has seen single double-digit gains, reducing property tax compression. The County's economically sensitive revenues, such as transient lodging taxes, motor vehicle rental taxes, and business income taxes have rebounded strongly. And, improved State finances and health care reform have significantly improved the County's non-General Fund revenues as well.

On the cost side of the ledger, Legislative reforms to the PERS system (which have now been overturned), flat health care costs, and a low inflationary environment have helped to control the County's cost growth. Combined with above-average revenue growth, ongoing County General Fund revenues exceed ongoing expenditures by \$25.7 million or 6.3% for FY 2016. *In creating the FY 2016 budget, \$15.3 million of these funds were treated as one-time-only funds so that the County's ongoing expenditures and revenues would be balanced for 3 years.* In total, \$50.6 million of General Fund was dedicated to one-time-only expenditures.

The budget increases the County's workforce from 4,660.24 FTE (full time equivalents) last year to 4,981.77 FTE in FY 2016, an increase of 321.53 FTE. Approximately, two-thirds (191.20 FTE) of the increase in FTE is in the Health Department, driven by increased funds and service needs due to health care reform.



## FY 2016 Program and Policy Highlights

### *Health and Human Services*

The FY 2016 budget preserves and expands existing services in Health and Human Services departments, and adds new programs that target support for vulnerable populations. The list below highlights some of the notable investments. More detailed information can be found in Volumes 2 and 3.

- \$549,000 SUN Community Schools Expansion for Parkrose, Gresham and Reynolds schools (25145B, 25145C, 25145D, 25145E, 25145F).
- \$160,000 Sexual Minority Youth Services Expansion (25155B).
- \$261,000 Senior Hunger Initiative (25147B).
- \$85,000 Early Kindergarten Transition Program Expansion (25152B).
- \$170,000 Bienestar Social Services: Improve Access and Expand Service Capacity (25156B, 25156C).
- \$575,000 School Attendance Supports: Expand Services (25159B).
- \$2,000,000 A Home for Everyone Housing Placement and Retention (25133D).
- \$5,000,000 A Home for Everyone Capital Funding (72040).
- \$90,000 Year Round Warming Center (25111B)
- \$2,000,000 Promise Neighborhoods (25137).
- \$135,000 DV Enhanced Response Team - Expansion (25047B).
- \$150,000 Economic Opportunity Initiative (25139E).
- \$100,000 ADVSD Veterans Ombudsman (25025B).
- \$323,000 Violence Prevention Initiatives/STRYVE (40038B).
- \$411,631 Corrections Health Mental Health Services (40059A).
- \$683,500 Mental Health CATC/Jail Diversion (40066).
- \$250,000 Mental Health and Affordable Housing Units (40074B).
- \$3,000,000 Psychiatric Emergency Rooms Capital Funding (40069C).

Multnomah County is also part of a statewide effort, which began in FY 2012 and continues in FY 2016, to transform Oregon's healthcare system into one that better integrates physical health, mental health, long-term care, and other services. This effort has evolved along with implementation of the federal Affordable Care Act (ACA). The ACA has resulted in a significant increase in Oregon Health Plan enrollment and in the number of patients seeking clinical services. Clinic revenue and incentive payments from the Medicaid Patient Centered Primary Care Home Program have increased significantly. In January 2015, the Board of County Commissioners approved a \$3.4 million expansion of the Health Department's primary care health center services, to be supported by growing fee revenues. The added resources will serve approximately 12,000 new patients in existing facilities and add a centralized call center for service coordination. As a majority of the uninsured population is captured, the Health department estimates revenue levels will stabilize.

### *Public Safety*

To enhance integration of mental, physical and dental health care services and better align the County's overlapping responsibilities in these areas, the Mental Health and Addictions Services Division moved from the Department of County Human Services to the Health Department during FY 2015 and the transition will become fully effective in FY 2016.

The FY 2016 budget preserves the core functions of public safety and maintains the current number of jail beds (1,310). The budget maintains probation and parole services, jail alternatives, and prosecutorial services. The County invested in the following programs:

- \$500,000 Community Health Initiative Early Intervention Pilot Expansion (50065B).
- \$220,000 Community Healing Initiative Mentoring Services (50065C).
- \$358,166 Neighborhood DA program expansion to Rockwood area and backfill of the Albina neighborhood DA position (15203B, 15203C).
- \$100,000 OTO funding for CRIMES feasibility/replacement study (78058).
- \$1,218,776 anticipated increases in SB 1145 funding that would fund supportive housing for mental ill offenders (17 beds), mentor services, employment services, administrative support, and additional IT capacity (50041).
- \$704,274 OTO funding to install new, safer vent covers in Multnomah County Detention Center jails cells that are intended to mitigate suicide risk (60090, 78057).
- \$827,852 to fund annual training for MCSO sworn (60023A).
- \$137,291 for 1.00 FTE Westside Community Resource Office (60086).
- \$151,291 for 1.00 FTE Deputy Sheriff for gun dispossession/restraining order violations (60088).
- \$150,000 - Safe Routes to Schools. This will fund flashing beacons, crosswalk enhancements, curriculum development and training to enhance pedestrian safety (91025).
- \$411,621 Corrections Health Mental Health Services for 24/7 suicide watch coverage (40059A).

### *Library*

The FY 2016 budget sustains current service level plus several targeted strategic investments.

- \$101,000 for a coordinator at the Rockwood innovation station (80005).
- \$500,000 for expanded Library IT project management and development capacity (80017).
- \$350,000 to increase Facilities and Logistics for enhanced Library security (80018).

### *General Government*

The FY 2016 Budget provides the following General Fund to support sound planning and strategic General Government investments:

- \$597,181 to fund an update to the County's Comprehensive Land Use Plan (91027).
- \$500,000 to study the aging levee system.
- \$250,000 to expand the Summerworks Internship program (72022B).
- \$153,380 for a Job Rotation program (72017B).
- \$218,000 for Land Use Planning Customer Services and Compliance (91021B, 91021C).
- \$106,000 for Elections voter and education outreach (91008B).
- \$349,650 for a Long Range Capital planning program (72013).
- \$235,000 for continuation of expanded veterinary services care (91007B).
- \$75,000 for RACC Right Brain Initiative (10020B).
- \$139,040 for an East County Liaison (10016B).
- \$500,000 for Inclusive Start-Up Investment Project (72011B).
- \$70,000 for Cully Neighborhood Park Development (91026).

### *Capital Assets*

The FY 2016 budget continues to supplement ongoing building and information technology (IT) system funding that is outpaced by evolving service requirements and deferred maintenance liabilities. The FY 2016 budget dedicates one-time-only funds for the following projects:

- \$28,120,000 for next stages of the new Downtown Courthouse (78014).
- \$1,750,000 to complete the replacement of the County's aging phone system with Voice Over Internet Protocol (VoIP) technology (78020B, 78020C, 78020D, 78020E).
- \$1,725,000 for cybersecurity work (78037).
- \$2,306,627 for energy savings retrofitting projects at the Juvenile Justice Complex (\$810,000) for lighting and at Inverness Jail (\$1,496,627) for water efficiency projects (78055, 78056).
- \$555,557 to replace the vent covers in the Multnomah County Detention Center with removable units to improve air flow, allow accessibility for cleaning, and to mitigate suicide attempts by eliminating surfaces that can be tied to (78057).
- \$500,000 Hansen building relocation (78059).
- \$450,000 Yeon - AG Fuel tanks installation (78052).
- \$165,000 Yeon - Reception and lobby redesign (78054).

## Planning for FY 2016

### *Economic Climate*

The Portland metropolitan economy remains remarkably strong, growing above its historical growth rate since mid-2012. Unemployment in Multnomah County has fallen to 4.8% as of March 2015, and from March 2014 to March 2015 non-farm employment grew by 10,800 - from 466,900 to 477,700, a 2.3% increase. At the state level, Oregon's unemployment rate fell below the U.S. rate for the first time since 1996, falling to 5.4% in March.

While the Northeast U.S. economy was hampered by harsh winter, Oregon had a mild winter, boosting employment in weather-dependent industries. Likewise, the significant decline in oil prices, and hence gasoline prices, has benefited Oregon consumers, while the dearth of oil related industries in Oregon meant little negative impact from reduced employment in oil related industries.

At the national level, Gross Domestic Product (GDP) – the output of goods and services produced in the U.S. – increased at an annual rate of 2.2% in the final quarter of 2014, but 4.6% and 5.0% in the preceding two quarters. Growth is expected to slow in the first quarter of 2015, but hover around 3% for the final quarters of FY 2015 with the 2015 annual growth rate being in the 2.5% to 2.75% range.

Locally, the residential real estate market remained strong in calendar year 2014. As measured by the S&P Case-Shiller Home Price Index for the Portland metropolitan area, home prices increased 6.8% during 2014. It was not uncommon to see homes sell in a matter of days with multiple offers. For some perspective, Portland house prices peaked in July 2007 and then fell 30.6% before stabilizing. With the recent price gains, prices are still down 8.4% from their 2007 peak.

Historically low interest rates, limited inventory, population growth, and employment gains should support further price increases. This will be tempered by affordability concerns as many homes in close-in Portland neighborhoods are becoming increasingly unaffordable. Consequently, mid-single-digit increases are expected during 2015. Apartment construction continues to boom within Portland with supply starting to catch-up with demand. During calendar year 2014, real market values of multifamily housing grew 14.1%.

Unemployment rates at the local, state, and national levels continue to fall from the double digits seen in 2009 and 2010. As of March 2015, the U.S. unemployment rate stood at 5.5% vs. 6.7% a year earlier. For Oregon, the March 2015 rate was 5.4% vs. 7.1% a year earlier. In Multnomah County, the March 2015 rate was 4.8% vs. 6.2% a year earlier. With nonfarm employment in Multnomah County at 477,700, employment levels are roughly 20,000 or 4.4% higher than pre-recession levels. The strong job growth and falling unemployment rate have finally led to real wage growth, which has been missing from the recovery.

### *Forecasting the General Fund*

The consensus forecast (from Western Blue Chip) for Oregon employment growth is 3.3% in 2015 and 3.5% in 2016. Consensus personal income growth is estimated at 4.9% in 2015 and 5.1% in 2016.

Multnomah County uses ongoing financial forecasting and monitoring to estimate revenues and expenditures in the General Fund, the County's largest source of discretionary revenues. Forecasts are made for a five-year time horizon and updated on a quarterly basis. The forecast helps form the basis on which Multnomah County builds its annual budget.

The Budget Office's March 2015 Five-Year Forecast projected ongoing revenues exceeding ongoing expenditures by \$24.4 million, or 6.0%, for FY 2016. The 'surplus' shrinks over the life of the forecast, narrowing to \$10.8 million, or 2.3%, in FY 2020. Based on this forecast and assuming a five-year planning horizon, the County could support an additional \$9.1 million of ongoing spending.

This outlook was tempered in the May 2015 forecast, which incorporated the impacts of the Oregon Supreme Court invalidating most of the 2013 PERS reforms. Projected ongoing revenues for FY 2016 are currently expected to exceed ongoing expenditures by \$25.7 million; however, this 'surplus' shrinks to zero by FY 2018 and becomes a \$7.7 million deficit in FY 2020.

The relatively positive outlook in the short-term is driven by above average revenue growth and modest personnel cost growth of 2.71%. As revenue growth slows and PERS rates increase over time, the outlook worsens for the County's General Fund.

More information on the County's forecast can be found at [www.multco.us/budget](http://www.multco.us/budget).

### *Local Revenues*

Property tax is the single largest discretionary source of revenue in the General Fund, accounting for 61% of ongoing revenues. General Fund growth, therefore, is particularly sensitive to taxable value growth and compression. The FY 2016 budget assumes the following rates of growth (as measured from the FY 2015 Adopted Budget) for each revenue source:

- Property Tax - An increase of 6.1%.
- Business Income Tax – An increase of 18.2%.
- Motor Vehicle Rental Tax – An increase of 14.3%.
- Recording Fees/CAFFA Grant – Flat.
- US Marshal Jail Bed Rental – A decline of 14.4%.

### *Cost Drivers*

As measured from the FY 2015 Adopted Budget, ongoing General Fund resources for FY 2016 are projected to increase by nearly 8.1%. However, as measured from currently forecasted FY 2015 revenues, ongoing General Fund resources are projected to increase a more modest, but still strong 3.8%.

Expenditures are forecast to grow at roughly 2.4% to 4.2% annually through FY 2020 – a rate of growth that takes into account inflation, employee compensation, and long-term fixed costs. For FY 2016, the cost of providing current service levels is expected to grow at 2.43%. This relatively modest rate is driven by personnel costs, which are forecast to grow at 2.71%. Specifically, the personnel cost increase is driven by:

- Cost of Living Adjustment: 2.20% (of base pay).
- Step/Merit Increases: 1.57% (of base pay).
- Medical/Dental: 0.0%.
- PERS: -0.85% (of base pay).

*FY 2016 marks the fourth straight year that medical/dental rates charged to departments have been flat.* Rates are projected to start increasing at above inflation rates in FY 2017.

The County has been smoothing the PERS rates it charges to departments to provide stability and mitigate risk. In FY 2016, the rates charged to departments will fall by an average of 0.85%, yet the County's costs from the PERS system will increase by 1.61%. FY 2016 also marks the end of the County's PERS smoothing, meaning the rate PERS charges the County will be the same as those charged to County departments.

This is significant as the changes to the PERS system made by the Oregon Legislature in 2013 were under legal challenge at the time the budget was being prepared. On April 30, 2015 the Oregon Supreme Court invalidated the majority of the 2013 reforms. The cost to the County's General fund will be roughly \$7.9 million and \$8.6 million in other funds beginning in FY 2018. These preliminary estimates are not included in the cost estimates above.

For FY 2016, internal service rates charged to departments for items such as information technology and facilities services are assumed to increase 2.89%. As the County's internal services are heavily labor dependent, the lower personnel cost growth has also helped to keep these costs in check.

### *Policy Direction from the Chair & Board and Balancing the General Fund*

The Chair directed all departments, including internal service providers, to construct current service level budgets as a starting point for the FY 2016 budget. Departments could also propose service expansions, restoration of prior reductions, and new programs in consultation with the Chair's Office. Departments were also able to request one-time-only funds.

The Chair's Proposed General Fund was balanced by accepting most current service level budgets as they were proposed. An additional \$9.1 million of ongoing General Fund and \$45 million of one-time-only funds were then allocated to new or expanded program offers or program offers requesting General Fund backfill. These offers are explicitly flagged to help identify where additional investments were funded. Roughly \$15.3 million of the \$24.4 million was treated as one-time-only funds (for a total of \$45.6 million of one-time-only funds) so that the County's ongoing expenditures and revenues would be balanced for five years.

The Board subsequently utilized the remaining \$3 million of unspent General Fund Contingency from FY 2015 and \$1.3 million of higher than previously forecast revenues in FY 2015 to add additional OTO spending, including:

- An additional \$2 million (for a total of \$3 million) to support capital construction of a psychiatric emergency room facility being built by local hospitals.
- \$500,000 towards replacement of the Hansen Building.

An additional \$1.3 million of ongoing revenues from higher FY 2016 revenue estimates and several reallocations were made as well. These include:

- Provide \$2 million in ongoing funding for Promise Neighborhoods.
- Provide \$600,000 in ongoing funding for Sheriff Office training costs.

Combined with the PERS impact, the Board balanced the budget over a 3-year period. A full list of Board adjustments can be found here: <https://multco.us/file/42894/download>.

Per past practice, the BIT reserve was funded at 10% of BIT revenues for FY 2016. This is on top of the County's 10% General Fund revenue reserve. The FY 2016 budget conservatively assumes that departments will fully spend their FY 2015 General Fund appropriations.

The Chair's budget message provides additional information on her policy initiatives. The following sections of the Budget Director's Message provide more detailed information on the County's one-time-only resources and spending.

### Budget Overview - All Funds

Local budget law requires that Multnomah County report the "total" budget. The total budget reflects the actual resources needed by the County, plus internal charges, transfers, loans, and accounting entities. The budget for FY 2016 totals \$1,733,792,105. When adopted, the budget sets the legal appropriation.

Because the total budget overstates what is actually spent, the County often refers to the net budget. The FY 2016 net budget of \$1,378,333,986 is a more accurate statement of the money the County actually plans to spend on operations during the year. The net budget subtracts all internal charges, transfers, and loans from one fund to another. Internal transactions between funds are typically the result of one department providing a service to another, such as information technology or facilities services. It also removes all reserves for future years to more accurately reflect the ongoing operating budget.

FY 2016 Budget	
Department Expenditures	\$1,321,631,282
Contingency	<u>\$56,702,704</u>
<b>Total Net Budget</b>	<b>\$1,378,333,986</b>
Service Reimbursements	\$147,453,033
Internal Cash Transfers	\$39,592,845
Reserves	<u>\$168,412,241</u>
<b>Total Budget</b>	<b>\$1,733,792,105</b>



# Budget Director's Message

fy2016 adopted budget

#	Fund Name	FY 2015 Adopted	FY 2016 Adopted	Change	Notes
1000	General Fund	\$481,316,887	\$563,295,405	\$81,978,518	Beginning Working Capital (BWC) +29.3m, financing sources -\$0.8m, interest +\$0.1m, intergov. +\$1.5m, other/misc +\$11.4m, svc charges +\$10.3m, taxes +\$30.1m
1501	Road Fund	49,761,405	51,878,375	2,116,970	BWC +\$0.4m, svc charges -\$0.3m, intergov. +\$1.9m
1503	Bicycle Path Construction Fund	481,800	369,900	(111,900)	BWC
1504	Recreation Fund	102,340	102,710	370	
1505	Federal/State Program Fund	234,950,866	265,102,251	30,151,385	BWC -\$4.2m, other/misc +\$1.2m, svc charges +\$3.6m, intergov. +\$29.6m
1506	County School Fund	20,275	77,230	56,955	Taxes
1508	Animal Control Fund	2,435,310	2,828,713	393,403	BWC
1509	Willamette River Bridge Fund	12,259,909	10,862,852	(1,397,057)	BWC -\$0.7m, financing sources/ intergov./Other/Misc -\$0.7m
1510	Library Fund	75,788,439	80,933,930	5,145,491	BWC +\$0.3m, intergov. +\$5.1m, taxes -\$0.2m
1511	Special Excise Taxes Fund	30,756,130	37,146,403	6,390,273	BWC -\$0.3m, taxes +\$6.6m
1512	Land Corner Preservation Fund	3,372,138	3,527,150	155,012	BWC +\$0.3m, other/misc -\$0.2m
1513	Inmate Welfare Fund	1,173,889	1,096,365	(77,524)	
1516	Justice Services Special Ops Fund	6,085,332	6,579,527	494,195	Intergov. +\$0.1m, misc +\$0.2m, svc charges +\$0.2m
1518	Oregon Historical Society Levy Fund	1,829,324	2,122,143	292,819	Taxes
1519	Video Lottery Fund	5,306,067	5,440,419	134,352	
2002	Capital Debt Retirement Fund	19,886,987	18,705,360	(1,181,627)	BWC -\$0.8m, financing sources -\$0.4m
2003	General Obligation Bond Sinking Fund	12,668,075	12,037,600	(630,475)	BWC
2004	PERS Bond Sinking Fund	88,317,930	97,171,626	8,853,696	BWC +\$6.6m, misc. +\$2.2m
2500	Downtown Courthouse Capital Fund	42,494,600	54,330,900	11,836,300	BWC +\$10.8m, financing sources +\$0.6m, intergov. -\$10m, other/misc +\$10.4m
2503	Asset Replacement Revolving Fund	476,000	406,351	(69,649)	
2504	Financed Projects Fund	5,400,000	4,930,000	(470,000)	BWC +\$1m, financing sources -\$1.5m
2506	Library Capital Construction Fund	2,358,680	2,948,700	590,020	BWC +\$1.8m, financing sources -\$1.3m
2507	Capital Improvement Fund	34,591,900	20,324,215	(14,267,685)	BWC -\$15.4m, financing sources +\$1.1m, misc. -\$0.3m, svc charges +\$0.3m
2509	Asset Preservation Fund	10,584,000	14,664,374	4,080,374	BWC +\$1.6m, financing sources +\$2.2m, misc. +\$0.3m
2510	Health Headquarters Capital Fund	45,400,000	45,139,000	(261,000)	BWC +\$14.5m, financing sources -\$4.8m, misc. -\$10m
2511	Sellwood Bridge Replacement Fund	117,569,464	61,615,356	(55,954,108)	BWC -\$29.2m, fees/permits +\$0.3m, intergov. -\$27m
3002	Behavioral Health Managed Care Fund	80,426,535	96,009,198	15,582,663	BWC +\$2.5m, intergov. +\$13.1m
3500	Risk Management Fund	153,799,278	163,575,287	9,776,009	BWC +\$2.9m, interest +\$0.3m, misc. +\$6.6m
3501	Fleet Management Fund	11,167,781	10,121,118	(1,046,663)	BWC -\$1.9m, financing sources +\$0.3m, misc +\$0.5m
3503	Information Technology Fund	48,808,995	50,682,035	1,873,040	BWC -\$1.4m, financing sources +\$1.5m, misc +\$1.8m
3504	Mail Distribution Fund	2,903,802	3,277,576	373,774	BWC +\$0.2m, misc. +\$0.2m
3505	Facilities Management Fund	44,276,936	46,490,036	2,213,100	Misc. +\$1.2m, service charges +\$1m
<b>Total</b>		<b>\$1,626,771,074</b>	<b>\$1,733,792,105</b>	<b>\$107,021,031</b>	

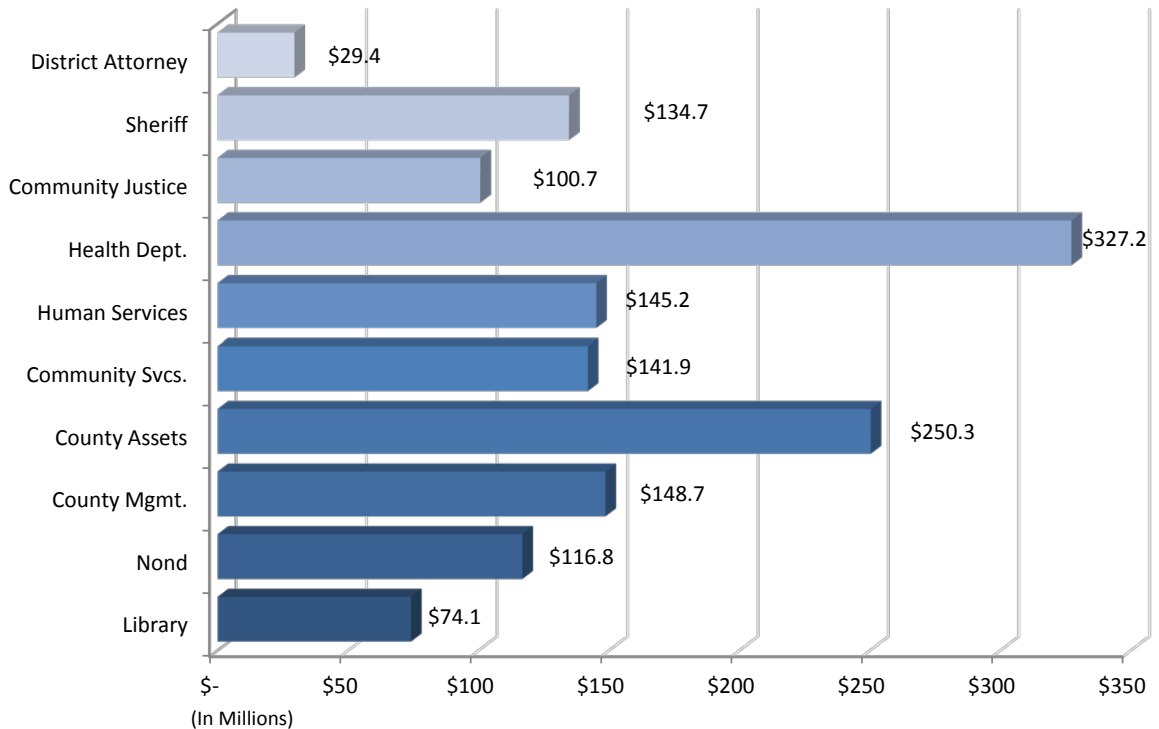
"Financing sources" includes cash transfers and financing proceeds

"Other revenues" and "misc." includes revenues from non-governmental entities, sales, donations, service reimbursements

### *Department Requirements All Funds (\$1.47 billion)*

Department expenditures, excluding cash transfers, contingencies, and unappropriated balances, for all funds total \$1.47 billion in FY 2016 vs. \$1.39 billion in FY 2015.

The bar chart below shows appropriations by department in millions across all funds. This figure includes internal service payments, and thus represents some double-counting.



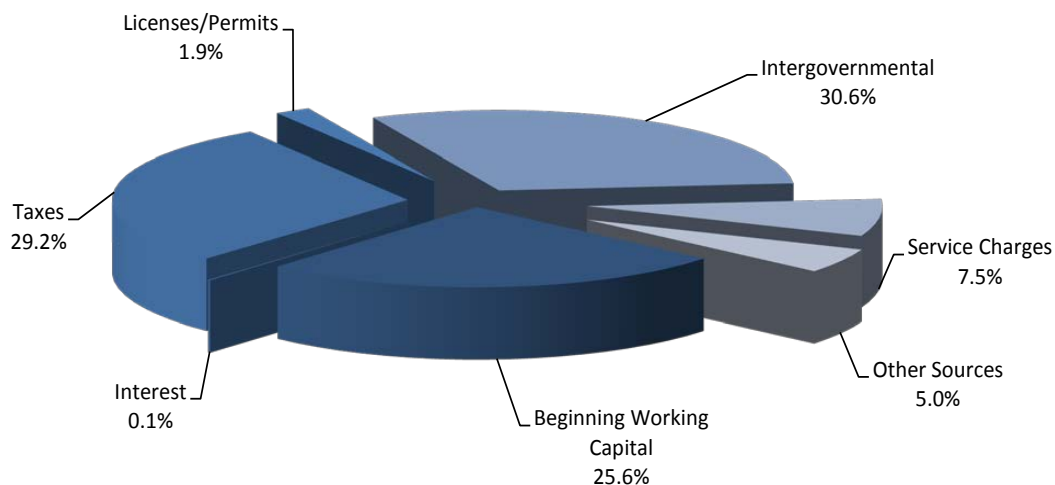
### *Department Revenues All Funds (\$1.43 billion)*

Total direct resources, or 'revenues,' for FY 2016 are \$1.43 billion vs. \$1.35 billion in FY 2015 (excluding service reimbursements and cash transfers between funds). Intergovernmental revenues are the County's single largest revenue category at \$437.0 million or 30.6%. This reflects an \$14.3 million or 3.4% increase from FY 2015.

Taxes constitute the next largest revenue source (29.2%) and include property tax, business income tax, motor vehicle rental tax, transient lodging tax, and county gas tax. For FY 2016, tax collections are anticipated to increase 9.7% from \$380.0 million in FY 2015 to \$417 million.

Beginning Working Capital (BWC) is the County's third largest resource for FY 2016 at \$366.4 million or 25.6%. While relatively stable as a percentage of total resources, it has increased from FY 2015 by \$18.2 million or 5.2%. This masks several significant changes by fund, including:

- A \$29.3 million increase in the General Fund.
- A \$29.2 million decrease in the Sellwood Bridge Replacement Fund.
- A \$6.6 million increase in the PERS Bond Sinking Fund.

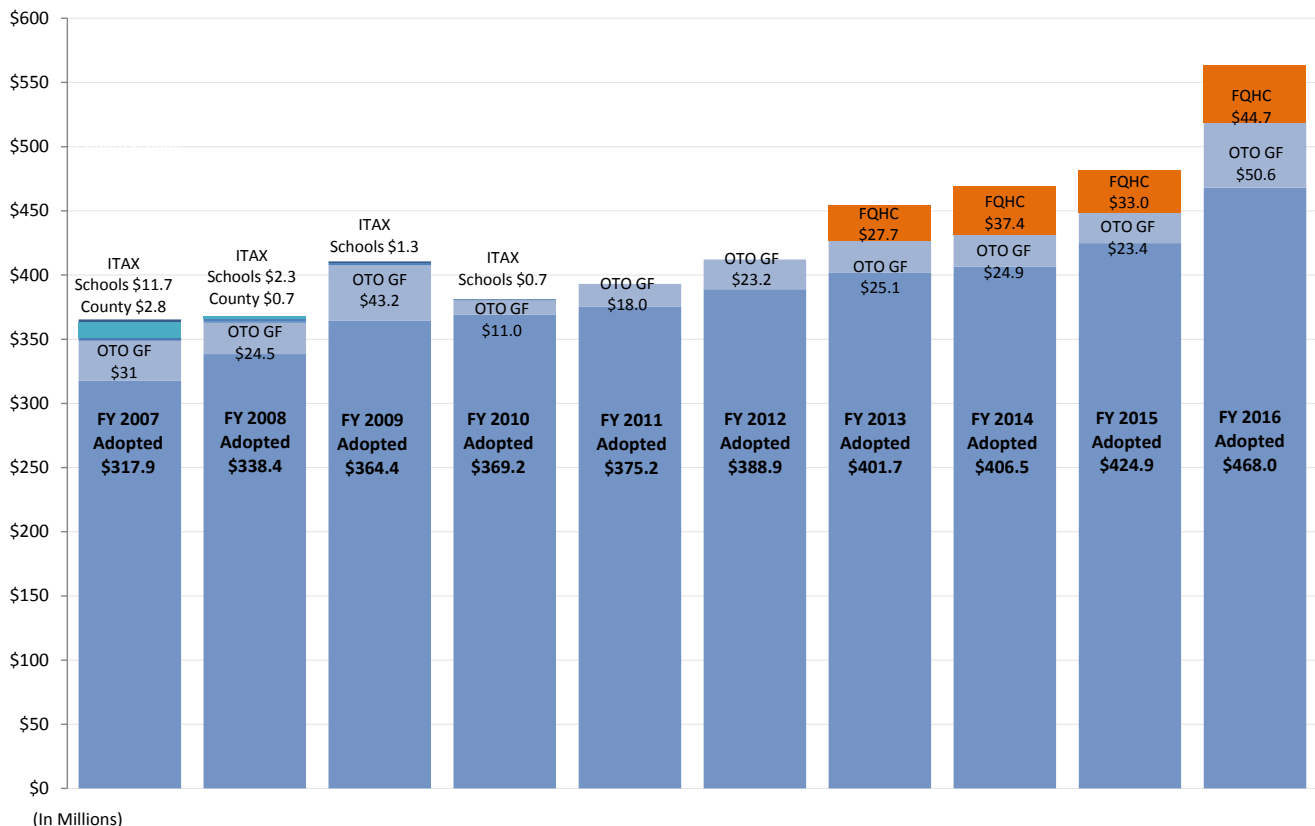


### The General Fund

### General Fund Expenditures and Reserves (\$563.3 million)

The \$563.3 million General Fund comprises just over one-third of the County's budget. It is the largest pool of discretionary funds that the Board of County Commissioners can allocate. Resources include property taxes, business income taxes, motor vehicle rental taxes, interest earnings, state shared revenues, and beginning working capital. The General Fund also includes Federally Qualified Health Center (FQHC) Medicaid wraparound reimbursement.

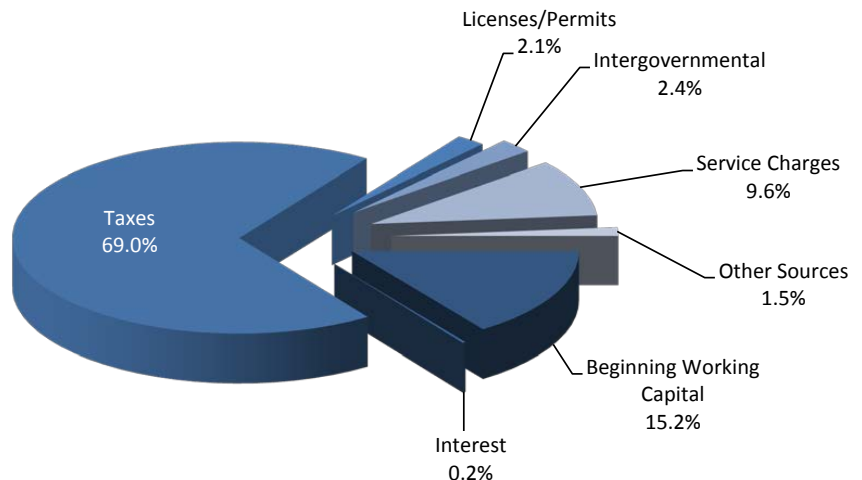
The following graph shows total General Fund 'spending,' including cash transfers, service reimbursements, contingencies, and unappropriated balances (reserves), from FY 2007 through FY 2016. The Temporary Personal Income Tax (ITAX) is shown from FY 2007 to FY 2010 and is not significant enough to warrant being called out separately in subsequent years. Additionally, the graph shows how much one-time-only (OTO) and ongoing funding was spent in the General Fund from FY 2007 to FY 2016. Combining each segment provides the total General Fund.



### General Fund Revenues

General Fund resources for FY 2016 (excluding service reimbursements and cash transfers) have increased significantly from FY 2015. Direct resources are budgeted at \$528.5 million – a \$74.1 million or 16.3% increase over FY 2015. Ongoing taxes are budgeted to increase by \$30.1 million or 9.0%, while one-time-only BWC is projected to be \$29.3 million (57.3%) higher.

As the graph below shows, taxes make up the majority of General Fund revenues. If one excludes BWC, service reimbursements, and the \$44.7 million of budgeted FQHC and prospective health payments, taxes account for nearly all of the Board's discretionary ongoing funds. Property taxes, accounting for \$263.7 million, are budgeted to increase by \$15.3 million or 6.1%. Business income taxes, accounting for \$74.5 million, are budgeted to be up \$11.5 million or 18.2%. Motor vehicle rental taxes, accounting for \$26.3 million, are budgeted to increase by \$3.3 million or 14.3%.



### Use of One-Time-Only (OTO) Funds

The FY 2016 budget contains approximately \$50.6 million of one-time-only General Fund resources after fully funding the General Fund reserve and the BIT reserve. These funds include:

- \$19.9 million of additional BWC in FY 2015 (from departmental underspending and higher revenues in FY 2014).
- \$19.0 million of additional resources from FY 2015 (higher-than-budgeted property and business income taxes and the unused contingency balance).
- \$15.3 million of FY 2016 ongoing funds that were treated as one-time-only to balance the budget for the next five years.
- Less \$4.2 million used to fully fund reserves.

The table on the following page shows how one-time-only resources are planned to be used in FY 2016. The tables list one-time-only resources supporting one-time-only expenditures, or programs not expected to continue beyond FY 2016. There were no one-time-only resources supporting ongoing programs or those expected to operate beyond FY 2016.

# Budget Director's Message

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## One-Time-Only Resources Spent on One-Time-Only Programs

Prog #	Program Name	Dept.	FY 2016 TOTAL General Fund	Other Funds	OTO Only General Funds
10020B	RACC: Right Brain Initiative	NOND	75,000	0	75,000
10029B	SummerWorks Expanded Internship Program	NOND	250,000	0	250,000
10030A	A Home for Everyone Initiative	NOND	255,440	0	255,440
10030B	A Home for Everyone: Program Evaluation	NOND	50,000	0	50,000
25020B	Senior Hunger Initiative	DCHS	261,000	0	261,000
25026B	Public Guardian/Conservator Expansion	DCHS	95,558		95,558
25133B	HSVP Streetroots	DCHS	20,000	0	20,000
25138	Runaway Youth Services	DCHS	876,784	150,000	25,000
25139C	Computers for Head Start Graduates	DCHS	20,000	0	20,000
25139E	Economic Opportunity Initiative	DCHS	175,000	0	175,000
25145E	SUN Community Schools Expansion - N. Gresham Elementary	DCHS	35,000	0	35,000
25145F	SUN Enhancement Pilot David Douglas	DCHS	94,000	0	94,000
25159B	School Attendance Supports: Expand Services	DCHS	575,000	0	575,000
40012B	HIV Grant Backfill	Health	153,000	0	153,000
40024B	School Based Health Centers - Medical Van	Health	120,000	0	120,000
40038B	Violence Prevention Initiatives/STRYVE	Health	323,000	0	323,000
40038C	Training Community Health Workers for Immigrant and Refugee Community	Health	140,000	0	140,000
40047B	Fresh and Healthy Food Project	Health	65,000	0	65,000
40055B	Headstart Nursing Program	Health	79,000	0	79,000
40069C	Psychiatric Emergency Room	Health	3,000,000	0	3,000,000
40074B	Mental Health and Affordable Housing Units	Health	250,000	0	250,000
50011	Recovery System of Care	DCJ	1,666,268	303,311	65,000
50065C	Community Healing Initiative - Mentoring	DCJ	220,000	0	220,000
60090	Suicide Prevention Projects - Vent Covers	MCSO	148,717	0	148,717
60059	Contract for Troutdale Police Services	MCSO	3,145,972	0	388,000
72011B	Inclusive Start-Up Investment Project <sup>1/</sup>	DCM	400,000	100,000	500,000
72017B	Job Rotation	DCM	153,380	0	153,380
72025B	DART County Clerk Carryover	DCM	152,000	0	152,000
72040	A Home for Everyone Capital Funding	DCM	5,000,000	0	5,000,000
91007C	Animal Services Foster Rescue	DCS	90,000	0	90,000
91008A	Elections	DCS	4,354,005	0	500,000
91025	Safe Routes to Schools	DCS	150,000	0	150,000
91026	Cully Neighborhood Park Development	DCS	70,000	0	70,000
91027	Land Use Comprehensive Plan Update <sup>1/</sup>	DCS	0	597,181	597,181

1/ The OTO funds for this program are budgeted in Video Lottery Fund (1519)

# Budget Director's Message

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## One-Time-Only Resources Spent on One-Time-Only Programs

Prog #	Program Name	Dept.	FY 2016 TOTAL General Fund	Other Funds	OTO Only General Funds
95000	Cash Transfers	Countywide			
	~ CRIMES Replacement Study/Scoping (78058)		100,000	0	100,000
	~ Suicide Prevention - Vent Cover Replacement (78057)		555,557	0	555,557
	~ Downtown Courthouse (78014)		28,120,000	0	28,120,000
	~ Hansen Building Relocation (78059)		500,000	0	500,000
	~ Network Convergence - Courthouse (78020C)		706,000	0	706,000
	~ Network Convergence - Justice Center (78020D)		375,000	0	375,000
	~ Network Convergence - Hansen (78020E)		344,000	0	344,000
	~ Cybersecurity (78037)		1,725,000	0	1,725,000
	~ Yeon - AG Fuel Tanks Installation (78052)		450,000	0	450,000
	~ Yeon - Fleet Fuel Management (78053)		250,000	0	250,000
	~ Yeon Annex - Reception and Lobby Redesign (78054)		165,000	0	165,000
	~ Efficiency - Juvenile Justice Complex - Lighting (78055)		810,000	0	810,000
	~ Efficiency - Inverness Jail - Water (78056)		1,496,627	0	1,496,627
95000	General Fund Contingency	Countywide			
	~ Food Policy Position		125,000	0	125,000
	~ Levee Re-Certification		500,000	0	500,000
	~ Additional Contingency Set-aside		303,693	0	303,693
95000	BIT Reserve at 10%	Countywide	<u>7,446,000</u>	<u>0</u>	<u>7,446,000</u>
		<b>Total One-Time-Only</b>	<b>\$66,435,001</b>	<b>\$1,150,492</b>	<b>\$58,067,153</b>

### *General Fund Reserves*

The County maintains General Fund reserves as outlined in the County's Financial and Budget Policies. In FY 2016, reserves are maintained in the General Fund equal to 10% of ongoing "corporate" General Fund revenues – resources that the Board has wide discretion over, such as property taxes. The FY 2016 budget fully funds the General Fund reserves at \$37.5 million and is in compliance with the Financial and Budget Policies. The level of General Fund reserves is considered a fundamental measure of financial health.

The FY 2016 budget continues to maintain an additional 10% BIT Stabilization Reserve of \$7.4 million. This stabilization reserve is in addition to the General Fund reserve and is specifically intended to mitigate the risk of an unexpected downturn in the regional economy as the BIT is a volatile revenue source.

### *Policy Issues and Opportunities*

### *Organization-wide Issues*

#### **Housing and Affordability**

In 2013, a point-in-time count of homelessness in Multnomah County found approximately 4,400 people in need of permanent housing, including over 2,800 people living on the streets or in emergency shelter. In 2014, Multnomah County, the cities of Portland and Gresham, and the Boards of Directors of Home Forward and Meyer Memorial Trust charted a new advisory body, the Home for Everyone Coordinating Board, to provide shared oversight of the community's work to end homelessness. This board created a series of plans to: reduce the unmet need for permanent housing among homeless people by 50% by the end of 2017, end veteran's homelessness by the end of 2015, and ensure that no women, children, or disabled adults are sleeping on the streets by January 2017.

In response to these plans, Multnomah County, in partnership with other community partners, is making substantial investments in the FY 2016 budget to help reduce homelessness. Program offer 25133D commits \$2.0 million of ongoing General Fund to place 125 additional households into permanent housing, focusing on the priority populations of families with children, disabled adults, veterans, and youth. The offer funds short and medium-term rental assistance, housing placement and retention specialists, and other support services such as employment assistance, access to public benefits, child care, and mental and physical health supports.

Program offer 72040 dedicates \$5.0 million of one-time-only funding to develop 125 units of affordable housing over the next 1 -2 years. Program offer 10030A funds the A Home for Everyone Initiative Director, in partnership with the City of Portland. This position is responsible to oversee and coordinate the implementation of the Home for Everyone strategic plans in the community. Program offer 10030B dedicates \$50,000 of one-time-only General Fund to develop a framework and plan to evaluate the success of the A Home for Everyone initiative's efforts.



### Capital Planning

In FY 2016 the County will add capacity for Countywide long term capital planning, carve out facilities capital planning for the Library District and continue to develop planning for a growing number of large transportation, facilities, information technology (IT) and transportation projects.

- A new program offer in DCM, Capital Asset Strategic Planning (72013), responds to a Multnomah County Auditor report that recommends increased CFO and Budget Director participation in, and financial robustness of, countywide capital planning. The program adds capacity for centralized coordination and financial analysis with a team to work under direction of the Chief Operating Officer and in collaboration with the Budget Office to create, monitor and report on a 10-20 year capital master plan; analyze relationships between operating and capital plans and integrate them into long term financial planning; and develop and coordinate a separate capital budget process in conjunction with the operating budget process.
- The Library will continue work with its advisory board and the Department of County Assets to create its own stand-alone capital plan, as it is a recently formed independent District with the majority of its facilities built or renovated in the same time period and with capital maintenance requirements that occur close together.
- Long term planning continues within the County's three major capital groups: Transportation, Facilities and IT. Transportation will finalize the 2015 – 2034 Bridge Capital Improvement Plan in upcoming months and will integrate it into the County Transportation Capital Improvement Plan; in FY 2016 Facilities will begin to implement a new 5-25 year Facilities Strategic Asset Plan that expands building occupants' role in evaluation and prioritization of capital needs; and IT will continue to align long term technology replacement planning with the increasing pace of technology change and growing potential to integrate digital technology into service delivery.

### **Financial Resiliency**

Since 2001, the County has suffered, learned and recovered from several economic recessions. We have charted a deliberate path and have made steady progress towards becoming a financially resilient organization. GFOA defines financial resiliency as the most favorable outcome of recovery: "here the government has recovered its financial stability and gone on to implement strategies, control mechanisms, budgeting techniques, and early warning systems to make sure it can withstand future financial shocks."

Multnomah County's leadership has a strong commitment to long-range planning, sound budgeting practices and conservative financial management, all of which will help buffer the County from the next economic downturn. However, the County's current strong position is not immune from pitfalls. As the County experiences retirements of long term employees and the regular cycle of staff and elected official turnover, some key positions in the organization may lose institutional knowledge and the commitment to these strengths may inadvertently waver. To avoid repeating previous mistakes and to learn from the challenges of our recent past, we must continue to institutionalize our sound financial and budget policies and practices that will help keep Multnomah County on firm financial footing.

### **FY 2015-17 State Budget**

The County receives roughly 1/3 of its revenues from State and Federal sources. As in years past, we did not know the outcome of the State's adopted budget until after we adopted our own budget. Given the timing and uncertainty of the outcome, we will need to rebalance and make some adjustments to our funding and programmatic assumptions. Some specifics on certain state funding sources and funding assumptions are below:

### ***SB 1145 Local Control***

Most State of Oregon funding for public safety comes from Oregon Senate Bill 1145 (SB 1145), which gives counties responsibility for parole and probation supervision. The primary recipients of SB 1145 funds in the County are the Department of Community Justice, the Sheriff's Office, and LPSCC. Under the Governor's Proposed budget, Multnomah County would receive \$48.7 million for the 2015-2017 biennium; the Co-Chair's budget allocated \$52.2 million. The Sheriff and LPSCC budgeted at the Governor's Proposed budget level (\$8.2 million for corrections related costs and \$476,849 for coordination of local criminal justice policy). The Department of Community Justice budgeted at the Co-Chair's budget level (\$16.3 million for adult parole and probation services). Once the State's budget is adopted, these programs will be scaled as needed.

### ***HB 3194 - Public Safety Reform***

In 2013, House Bill 3194 (HB 3194) was passed by the Oregon Legislature with the goals of reducing recidivism, decreasing utilization of State prisons, protecting the public, and holding offenders accountable. The law is expected to reduce the need for additional State prison capacity; the associated savings are to be passed on to counties to manage populations at the local level. In the current biennium Multnomah County has received just over \$3.1 million in HB 3194 funds, along with an additional \$1.0 million for the Multnomah County Sheriff's Office to offset any costs associated with higher local jail usage. In FY 2016, HB 3194 is budgeted for a variety of programs, including administration and direct services, case management, treatment, and crime victims' services.

For the 2015-2017 biennium, departments assumed funding at the Governor's Proposed budget level (a total of \$12.1 million for the County), with the funding for the first year totaling \$5.9 million (assuming a 49/51 split for the biennium). The Co-Chair's budget, however, would provide considerably less than the Governor's Proposed budget - approximately \$4.1 million for the biennium (\$2.0 million for the first year). If the Co-Chair's budget is approved, the total available for FY 2016 would be a reduction from last year's allocation. Programs will be scaled based upon the actual HB 3194 dollars approved.

### **Consolidation of Troutdale Law Enforcement with the Sheriff's Office**

On April 23, the Board of Commissioners approved an Intergovernmental Agreement (IGA) to provide law enforcement services to the city of Troutdale. MCSO already provides law enforcement services to Wood Village and Maywood Park. Troutdale will pay the County \$2.8 million in FY 2016 to provide police services. The County will also assume responsibility for police services Troutdale provided to third party agencies, such as the Reynolds School District and Tri-Met. These agencies will now contract directly with the County. Twenty-six former Troutdale public safety employees will be moving to the Sheriff's Office, including some that will fill currently vacant positions.

In order to facilitate the provision of services to Troutdale and to establish a new base for patrol operations in east Portland, a portion of MCSO staff will move from the Hansen building to Troutdale's police facility. The Sheriff's Office will lease a portion of the Troutdale facility space for \$228,000 in FY 2016. Additionally, the Sheriff's Office will purchase eight cars from the City of Troutdale for \$160,000.

### *Personnel Costs*

#### **City of Portland Urban Renewal Plan Amendments**

State law allows a city-created urban renewal agency to redirect local property tax revenues for the purpose of improving blighted and underdeveloped areas, designated as urban renewal areas (URAs). When a URA is established, the taxable value of each property within the URA is "frozen" for the County and all other jurisdictions that levy property taxes on the property. The difference between "frozen" value and improved value becomes the incremental value for the purpose of property tax distributions.

The urban renewal agency issues debt to raise capital to make improvements in the URA, and the debt is repaid with the stream of incremental taxes during the life of the URA. The County and other taxing jurisdictions will not start receiving property taxes from increases in taxable property value until the debt for a URA is fully repaid and the URA has been closed.

On April 1, the Portland City Council approved changes to Portland-area URAs that could result in \$197 million more in tax revenues to the City of Portland, Multnomah County, the library district and schools over the next 30 years. The City's plan includes elimination of the Education District URA, expanding the area of the North Macadam URA, adding debt limit and extending the time for the Central Eastside URA, shrinking the River District URA and making other less significant changes to the Willamette Industrial and Airport Way URAs.

#### **Merit, Step, and COLA Wage Increases**

The backbone of the County has been and continues to be its workforce, which absorbed increased workloads and achieved increased efficiencies with fewer resources amidst competing demands and increased community expectations and needs during this economic downturn. The County plans no wage or COLA freezes for FY 2016.

#### **Public Employees Retirement System (PERS)**

The County participates in PERS, a cost sharing, multi-employer defined benefit pension plan administered by the State of Oregon. PERS rates are established biennially, with the next set of rates taking effect July 1, 2015 based on the December 31, 2013 valuation. For FY 2016, the County's PERS rates increased by 1.61%. As noted earlier, the average rate charged to departments will actually fall by 0.85% due the smoothing of the internal rates the County has done. For FY 2016, the rates charged to departments will equal the rates PERS charges to the County.

In 2013, the Oregon Legislature made a number of changes to PERS that lowered projected future benefit payments and consequently employer rates. A key component of the legislation (SB 822 and SB 861) was that it capped cost-of-living increases for retirees. A 1.25% COLA is provided for the first \$60,000 of annual benefit with 0.15% on all amounts over \$60,000.

### *Investing in Infrastructure*

As noted earlier, the Oregon Supreme Court invalidated the majority of these reforms in its April 30, 2015 *Moro* ruling. The cost to the County's General Fund will be roughly \$7.9 million and \$16.5 million across all funds.

More information on PERS can be found at [www.oregon.gov/PERS](http://www.oregon.gov/PERS), in the County's Comprehensive Annual Financial Report, and in staff's PERS Briefing to the Board, which is located here: <https://multco.us/file/42452/download>.

#### **Healthcare Costs**

The County strives to offer its employees a wage package that is competitive with peer organizations in the public and private sector labor markets. Over the last few years, one of the greatest challenges facing the County has been the increased cost of health insurance. Annual increases (e.g., for treatment, hospitalization, and prescriptions) have historically risen at roughly double the rate of core inflation. Recently, however, the increases in healthcare costs have slowed somewhat. This has enabled the County to hold flat the internal service charges for employee healthcare benefits for FY 2016. The County continues to explore trends in the healthcare industry and alternatives to the current benefits plans in order to minimize future increases in healthcare costs.

#### **Sellwood Bridge**

The Sellwood Bridge project, which began in December 2011, will replace the current 88 year-old Willamette River crossing with a new bridge and interchange with Highway 43. The existing bridge was moved to new temporary piers to serve as a detour bridge in January 2013. Construction of the new bridge, approaches, and interchange is in progress. Traffic will be moving onto the main bridge during FY 2016, along with a completed west side signalized intersection. Demolition of the detour bridge and approaches and completion of the east approach will follow.

The initial cost estimate for the project was \$307.5 million. Due to challenging site conditions and unanticipated project costs, the project cost may increase by \$10 million. Revenue from Bond sales and the Multnomah County Vehicle Registration Fee is yielding revenue higher than originally forecasted and will be available to fund this increased estimate.

The City of Portland amended its earlier payment agreement to hold off the final payment until the final share amount could be determined. Payments now include \$50 million paid in June 2014, \$20 million in April 2015, and up to \$16 million to be paid by June 30, 2017.

The current funding plan includes the following secured sources:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year per vehicle).
- \$74.7 million (guaranteed) up to \$86 million - City of Portland (new revenues from the Oregon Jobs and Transportation Act).
- \$35.0 million - State of Oregon (Jobs and Transportation Act) for Highway 43 interchange.
- \$17.7 million - Federal TIGER III grant awarded January 2012.
- \$15.7 million - Previously secured funds after the planning phase.

### **Morrison Bridge**

The recently completed Morrison Bridge Deck replacement project failed prematurely and remedial repairs were subsequently applied to ensure that bridge safety is maintained. In March 2015, a jury awarded Multnomah County \$4.4 million in a lawsuit against the contractor and subcontractors for the work that was completed in March 2012. Current estimates for repairs are \$7.9 million, anticipated to be primarily funded with federal transportation dollars through ODOT.

### **Downtown Courthouse**

Planning for a new, downtown Multnomah County Courthouse has been underway for the past few years. The project took a significant step forward in FY 2015 and is poised to move into the design and construction phase in FY 2016.

The existing Courthouse is over 100 years old and has been determined to be both functionally and structurally obsolete. It is at capacity and there is no room for additional growth. The County has partnered with the State of Oregon, as well as other stakeholders, to plan a new facility that will be between 345,000 and 360,000 square feet and meet all modern standards for court operations and security.

The project is expected to cost between \$250 million and \$260 million. Under legislation passed in 2013, the State of Oregon can provide up to 50% of the cost of constructing or renovating county courthouses. In FY 2015, the County received the first \$15 million commitment from the State in support of the project. A request for an additional \$17.4 million has been presented to the legislature for consideration in the FY 2015-17 biennium. The County has reserved proceeds from the sale of property at the west end of the Morrison Bridge and the Chair's proposed budget earmarks funds to provide the required match to the State commitment.

The Board of Commissioners formally approved a county-owned site at the west end of the Hawthorne Bridge for the new, downtown Courthouse in April 2015. The County expects to select a design and engineering firm as well as a general contractor in the fall of this year. The goal is to break ground in late 2016 with completion, and occupant move-in, expected in 2020.

### **Health Department Headquarters**

Planning for a new Multnomah County Health Department Headquarters (MCHD) will continue in FY 2016 with efforts being focused on hiring an Owner's Representative, finalizing the design of the building, and developing construction documents. The proposed MCHD headquarters building will replace the County's aging and obsolete McCoy building. The new facility will be located on the east half of block U in downtown Portland, not far from the MCHD's present location and adjacent to the Bud Clark Commons.

When completed, the MCHD headquarters facility will provide approximately 96,000 square feet of clinic, pharmacy, and administrative office space. It will house an estimated 350 employees. The project is currently budgeted at \$45.1 million. Most of that funding, \$26.9 million, is being provided by the Portland Development Commission (PDC) from revenues generated in the River District Urban Renewal Area. An additional \$6.4 million of one-time-only General Fund revenue has been appropriated in previous year's budgets. The County intends to issue debt for the balance of the project but it is unlikely that will be necessary in the upcoming fiscal year.

### **Energy Savings Performance Contracts (ESPC)**

- *Juvenile Justice Complex Lighting (78055)* - An ESPC program will modernize lighting fixtures at the Juvenile Justice Center. The \$810,000 project is supported with incentives from the Energy Trust of Oregon. The updated fixtures are expected to reduce the facility's energy consumption 23% with related costs savings that should offset the project cost over the long term.
- *Inverness Jail Water (78056)* - Another ESPC program will implement a comprehensive water saving project at Inverness Jail that modernizes the facility's plumbing fixtures and adds controls to improve water management. The ESPC is guaranteed to save the County \$196,000 per year with an anticipated 44% reduction in the facility's water consumption which would offset the \$1,496,627 project cost within eight years.

### **Fleet Fuel Tank Installation and Fuel Management System**

- Program offer 78052 budgets \$450,000 of one-time-only funding to install above-ground fuel tanks at the Yeon complex and provide a dedicated fuel resource for County vehicles in the East County area.
- Program offer 78053 budgets \$250,000 of one-time-only funding for a new fuel management system to integrate with the existing Fleet Management software and provide more robust reporting on fuel consumption. This is expected to inform changes to driving practices that further climate action goals.

### **Columbia River Levee Improvement Project**

The County, as a regional partner in the Oregon Solutions Columbia River Levee Improvement project, anticipates committing funds to ensure necessary improvements are identified and addressed within several drainage districts along the Columbia River levee system in Multnomah County. Failure to address identified deficiencies puts communities at risk of flooding and poses a risk of loss of levee accreditation under the Federal Emergency Management Agency's (FEMA) National Flood Insurance Program. \$500,000 has been set aside in contingency for the Department of Community Services to come back with a recommendation and plan to move forward.

### **Sheriff Suicide Prevention Projects**

At a one-time-only cost of \$555,557, MCSO Suicide Prevention Projects - Vent Covers (78057) will replace the Justice Center's 448 existing cast-in-place vent covers with stainless steel units in conjunction with scheduled vent cleaning. In conjunction with this project, \$148,717 is budgeted in program offer 60090 for the Sheriff's Office to move inmates within the detention center during the project.



### *New Information Technology*

#### **Network Convergence (Voice over Internet Protocol)**

The Voice over Internet Protocol (VoIP) technology uses the Internet to make voice phone calls and allows the County to combine its voice and data networks, known as network convergence. The FY 2015 IT Network Convergence program was completed ahead of schedule and under budget. For FY 2016, the project includes adding network convergence for the last three locations. Program offers 72020C, 72020D and 72020E budget General Fund one-time-only funds to complete the VoIP Network Convergence implementations at the Courthouse (\$706,000), the Justice Center (\$375,000) and the Hansen Building (\$344,000). Due to the potential failure of the old phone system currently located in the Downtown Courthouse, this work must be completed prior to the building of the new Central Courthouse and the equipment will be transferable during the transition to the new building.

#### **IT Continuity of Operations**

A recent Continuity of Operations Planning (COOP) exercise and actual outages at multiple buildings have demonstrated the need for increased IT capacity for mobility and remote access to applications from alternate work sites. The IT Continuity of Operations project to increase capacity and redundancy in remote access to systems and applications and in wireless networks began in FY 2015, and is expected to be completed in FY 2016. Program offer 78019 carries over \$350,000 of FY 2015 one-time-only general funds for the FY 2016 work.

#### **Cybersecurity**

Program offer 78037 budgets \$1,725,000 from one-time-only General Funds to replace the County's firewall and e-mail security and archiving service, and reconfigure a critical County business system. These efforts will mitigate risk presented by aging firewall infrastructure, anticipated loss of vendor support for current e-mail security and specific, identified critical business system vulnerabilities.

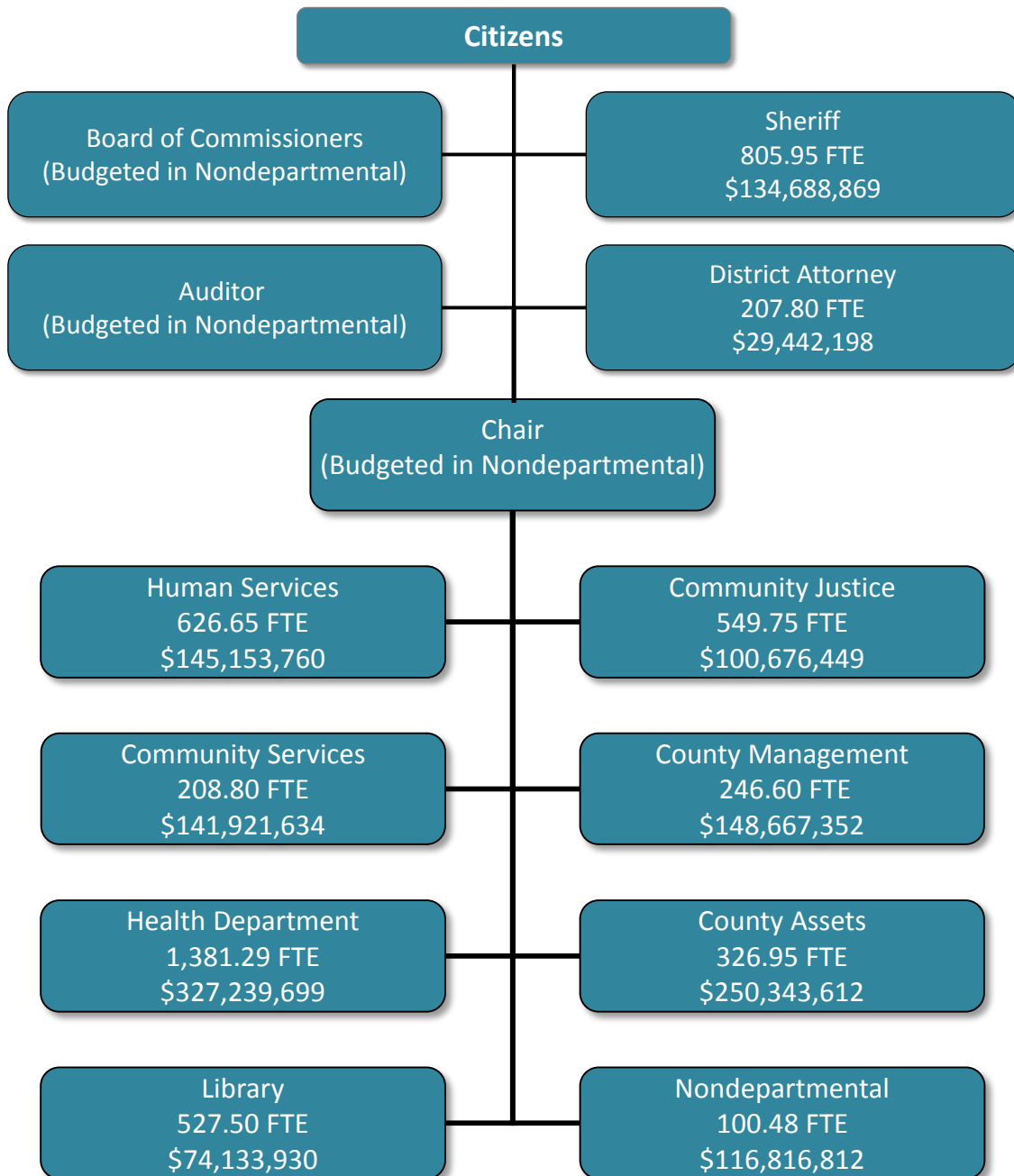
### *Future Budget Pressure*

While the County is in the midst of an economic recovery, it is not immune to broader economic issues and will continue to face internal and external budget pressures in years to come. For example, today's budget decisions, such as the opening of a new facility, have an impact on future years' budgets. The following list is a brief outline of the budget pressures that the County will monitor for impact beyond FY 2016.

- Revenue – The business income tax is inherently volatile and will invariably decline during the next recession. The property tax, while relatively stable, is constitutionally limited in its growth rate. If inflation were to increase, costs would grow faster than the County's core property tax revenue stream.
- Capital investment – There is currently no significant ongoing funding stream to pay for new capital investments in facilities. However, the Chief Financial Officer and the Budget Director recommended a change to the financial policies with regard to the use of one-time-only funds (OTO), which would prioritize 50% of the annual available OTO funds (after contingencies and reserves are fully funded) for capital needs. The Board adopted that recommendation.
- Healthcare costs – While the rate of growth in County healthcare costs has slowed in recent years, a return to previous rates of growth would put significant pressure on County costs.
- Pension and post-employment benefit costs – While the County's pension and post-employment benefit funds are among the best-funded in the country, the recent overturning of the 2013 PERS reforms will add additional cost pressure in future years. The PERS system is structurally dependent on stock market returns to fund a significant portion of its cost so poor market returns may create additional budget pressures.
- Technology – As technology becomes more prevalent in day-to-day County operations, the associated infrastructure and support costs also increase. The most problematic issue tends to be semi-routine replacement of IT applications. There is currently no ongoing funding stream to pay for these replacements or new technological investments.

## Multnomah County Organization Chart

Multnomah County delivers its services through ten departments, including three managed by independently-elected officials: Dan Staton, Sheriff; Rod Underhill, District Attorney; and Steve March, County Auditor. There are 4,981.77 full time equivalent (FTE) positions in this budget.



## Appreciation

This document is the outcome of many hours of hard work and analysis by County agencies and their staff and I would like to take this opportunity to thank these people for their contributions. Particularly, I want to thank the leadership in the Chair's Office: County Chair, Deborah Kafoury; Chief of Staff, Nancy Bennett; and Chief Operating Officer, Marissa Madrigal. I also want to extend my sincere appreciation to the department heads and constitutional officers along with their budget teams and staff for their cooperation and assistance.

Finally, I want to acknowledge the remarkable teamwork by the people in the Central Budget Office who gave their very best in putting this budget together: Mike Jaspin, Ching Hay, Christian Elkin, Shannon Gutierrez, Paula Watari, Jennifer Unruh, Wendy Lin-Kelly, Anna Plumb, Chris Yager, Allegra Willhite, and Shaun Coldwell.

It is my honor to work with the dedicated people who serve our County.

Karyne Kieta  
Multnomah County Budget Director/  
Department of County Management Deputy Director

## FY 2016 Budget Notes

### *Walnut Park Health Clinic Feasibility Study*

The following budget notes were adopted by the Board of County Commissioners on June 18, 2015. Board discussion and deliberation is an integral part of the County budget process. Budget notes document policy discussions and decisions made by the Board of County Commissioners during the budget worksessions and provide direction to departments in achieving the Board's policy goals during the fiscal year.

Facilities Management will conduct a feasibility study on the private or public/private use of the Walnut Park Health clinic over the summer of 2015. Bids for the feasibility study should not exceed \$100,000. The Board requests that the Department of County Assets adjust their budget to cover the cost of the feasibility study. The report of findings should be given to the Board by December 2015.

### *Youth Development Assessment and Policy Implications for Countywide Programming*

Multnomah County provides funding for a number of programs that directly impact young people. Some programs are housed in County Departments; some are housed in Nondepartmental arrangements. Notable non-Departmental programs include SummerWorks, Multnomah Youth Commission, and the College Work Internship Program. Other youth development programs are housed in DCHS, DCJ, and the Health Department.

This budget note requests that an assessment of County Youth Development programs and policy implications for future funding occur in FY 2016. The assessment should focus on identifying current youth development programs in County Departments, including Nondepartmental program offerings. An assessment of current funding that details, at a minimum the following:

1. Source of funding (i.e. General Fund, Federal/State, Video Lottery)
2. Identification of total funds available and in use across County Departments
3. Service focus and/or Targeted Population
4. Performance Measurements
5. Identification of current youth development programs operating in County Departments and non-Departmental services
6. Establish a cross-department stakeholders group, chaired by County Commissioner or designee, with a directive to report back to the full Board of County Commissioners by December 1, 2015 on findings related to County Youth Development program offerings funded in FY 2016.

### *Burnside Bridge Feasibility Study*

Commissioner Bailey and the Department of Community Services will be working on the structuring of a feasibility study for the seismic rehabilitation of the Burnside Bridge. They will be exploring all avenues of funding and pursuing the possibility of an interfund loan from the Risk Fund. They will report back with a plan by November of 2015.

### *Food Policy Coordinator*

One of the Multnomah County Board of Commissioners' core missions and values is a healthy community. Food is inextricably linked to health outcomes. Access to affordable, nutritious, and culturally appropriate food is a key determinate of health. Research shows poor nutrition at critical periods of a child's development alters the structure and function of the body's organs and systems making them more vulnerable to developing chronic diseases like heart disease, stroke, and diabetes. Nutrition determines health outcomes, even affecting the genes that can last for the rest of one's life and be passed on to the next generation. Food security, access to nutritious food and nutrition education are vital and are important features of many Multnomah County programs and initiatives.

Food issues touch most Multnomah County departments, including a breadth of direct programs and longer-term working groups and planning strategies to address hunger, nutrition, access, and education. However, there is no county internal infrastructure to direct county policy, coordinate departments and find efficiencies or innovations,

\$125,000 is allocated in the General Fund contingency of one- time-only funding and directs the Chief Operating Officer, Office of Sustainability, the Health Department, and the Department of County Human Services to propose a plan for a food policy position for the Board's approval by August 15th, 2015.

### *Workforce Equity*

The Office of Diversity and Equity (ODE) is requested to report to the Board by December 2015 on research and evaluation related to workforce equity, including some of the areas for future research outlined in the recent countywide workforce analytics report. ODE will report on research and program development focusing on equity in the areas of involuntary terminations pre and post probation (including a review of probationary period evaluation), temporary employment, and efforts to align education requirements in job postings with position need.

## *Columbia River Levee Improvement Project*

The County as a regional partner in the Oregon Solutions Columbia River Levee Improvement Project (Project) supports the work necessary to ensure improvements are identified and addressed within several drainage districts along the Columbia River levee system in Multnomah County. Failure to address identified deficiencies puts communities at risk of flooding and poses a risk of loss of levee accreditation under the Federal Emergency Management Agency's (FEMA) National Flood Insurance program. Accordingly, the Chair's proposed budget allocates \$500,000 in General Fund contingency to support initial analysis of potential deficiencies within the Sauvie Island Drainage Improvement Company area of responsibility.

## *Sheriff's Office Training Update*

The Multnomah County Sheriff's Office (MCSO) will report back to the board on the training funded through Program Offer 60032A. MCSO will report on how the increase in training resources, coupled with internal funding, has been or will be used in FY 2016 to make progress toward yearly certification guidance.

MCSO will also report on the level to which they have been able to achieve their training, and how they have identified internal funding to create a more complete training package. This report to the board should be completed by February 28, 2016.

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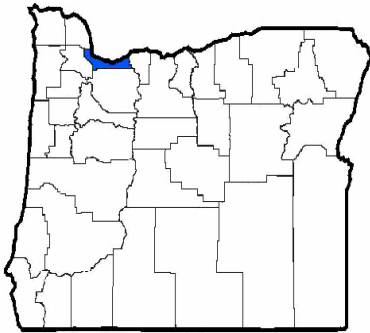


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### Introduction



Multnomah County is home to approximately 765,775 residents, making it the most populous county in the state of Oregon. The county is located in Northwestern Oregon where the Columbia and Willamette rivers meet. It is bordered by the State of Washington to the north and is surrounded by Hood River, Clackamas, Washington and Columbia Counties in Oregon. The county seat is Portland, which is also the largest city in the State of Oregon (see page 10 for a detailed map).

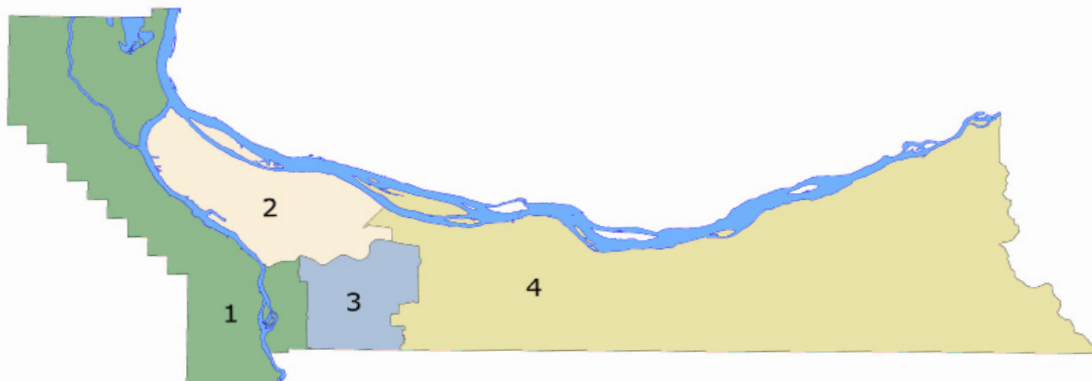
Geographically, Multnomah County is the smallest county in Oregon and includes densely populated urban areas as well as rural land. The County covers 465 square miles, most of which lie in the Willamette Valley between the Cascade Mountains to the east and the Coast Range to the west. The elevation ranges from 77 feet above sea level in Portland to 1,224 feet above sea level at Big Bend Mountain in the Cascade foothills.

### Form of County Government

Multnomah County is governed according to its Home Rule Charter. Multnomah County’s legislative body, the Board of County Commissioners, is composed of four non-partisan County Commissioners elected from geographical districts and the County Chair, who is elected at large and serves as both chief administrator and legislator. The County has three other independently elected positions -- the Sheriff, the District Attorney and the Auditor.

There are 41 governmental districts located wholly or partially inside of Multnomah County. Portland (population 599,186) and Gresham (population 106,455) are the two largest cities in Multnomah County. Other major governmental entities located within Multnomah County include Metro, Portland Public Schools, the Port of Portland, TriMet, and Portland Community College. Overlapping districts share a tax base, infrastructure and services with Multnomah County.

*Sources: Portland State College of Urban and Public Affairs Population Research Center; Tax Supervising & Conservation Commission*

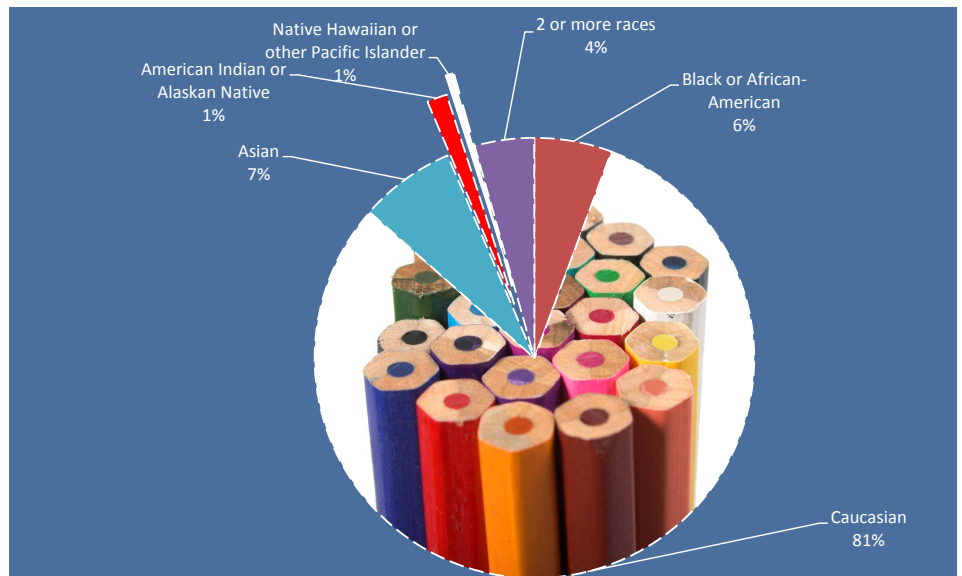


### Population

#### *Race and Ethnicity*

Multnomah County's current population is estimated at 765,775 residents, a 15.9% increase since 2000, which is slightly higher than the 15.5% increase for the state of Oregon as a whole. Multnomah County has a population density of 1,647 people per square mile.

The US Census estimates that in 2013 Multnomah County's population was 80.8% White, 7.0% Asian, 5.7% Black or African-American, .6% Native Hawaiian or other Pacific Islander, 1.5% American Indian or Alaskan Native, and 4.4% people with multiple races. Approximately 11.1% of the County's population is Hispanic. Hispanics are a fast growing ethnic group, with 71.4% population growth between 2000 and 2013 estimates, compared with 20.9% population growth for the County as a whole.



Multnomah County is also home to diverse languages and nationalities. Over fourteen percent of residents were born in another country, compared with 10% for Oregon as a whole. Nineteen percent of County residents over the age of 5 speak a language other than English at home. Of those speaking a language other than English at home, 40.3% speak Spanish and 59.7% speak another language.

### Income

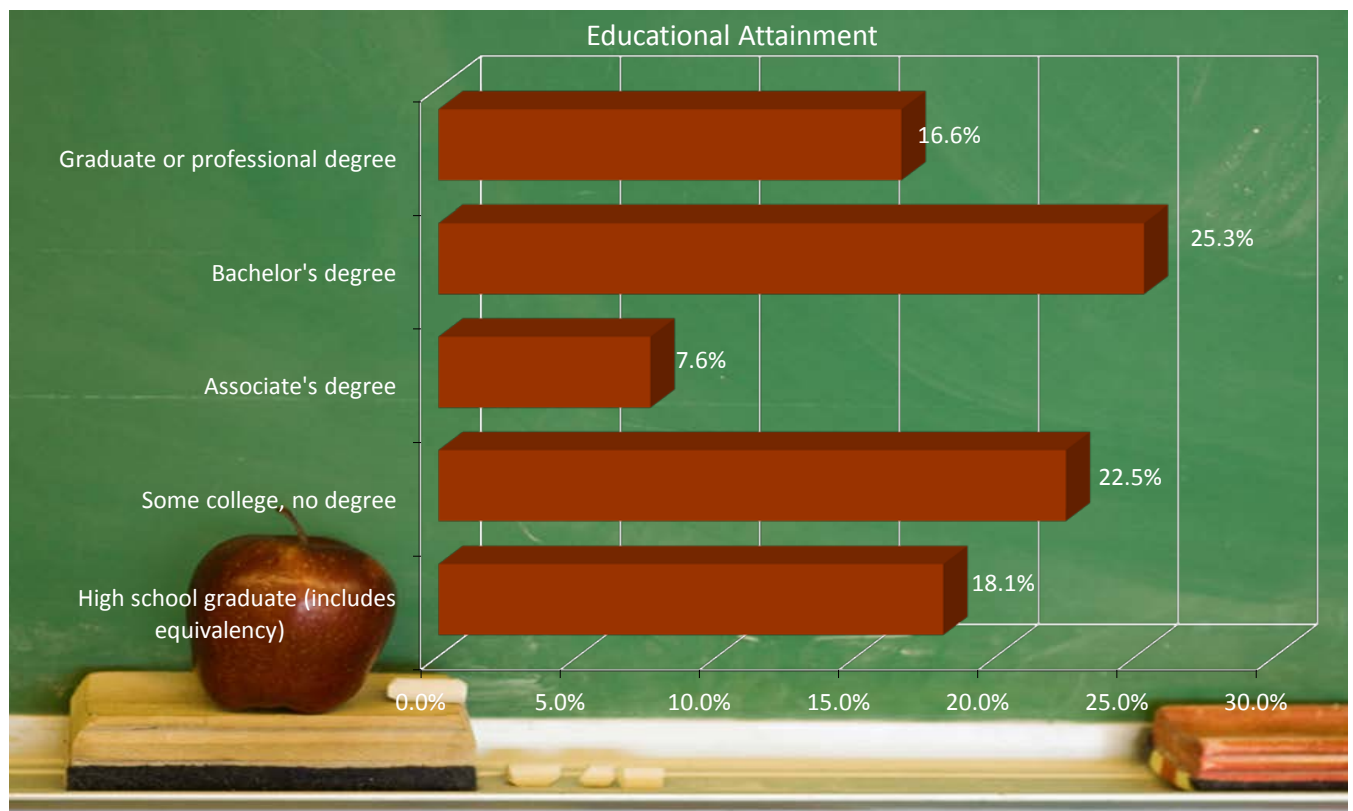
Multnomah County has one of the highest levels of per capita income in the state of Oregon. According to the federal Bureau of Economic Analysis, in 2013 Multnomah County had a per capita personal income of \$43,564, fifth highest in the state.

### Education

An estimated 88.5% of Multnomah County's school aged population is enrolled in public schools. Public school districts in Multnomah County include Portland Public Schools, Parkrose, Reynolds, Gresham-Barlow, Centennial, Corbett, David Douglas, and Riverdale.

There are a number of post-secondary schools in Multnomah County. Portland State University has a total enrollment of almost 24,638 for the Fall 2014 school year. Multnomah County is also home to Oregon Health Sciences University, which educates health professionals and is a leader in biomedical research. Other colleges include Lewis & Clark College, the University of Portland, and Reed College. Portland Community College and Mount Hood Community College both educate County residents and are partially supported by local property taxes.

Multnomah County residents have above average educational achievement for the state of Oregon. In 2013, 41.9% of county residents 25 years or older had achieved a bachelor's degree or higher compared to 30.7% statewide.

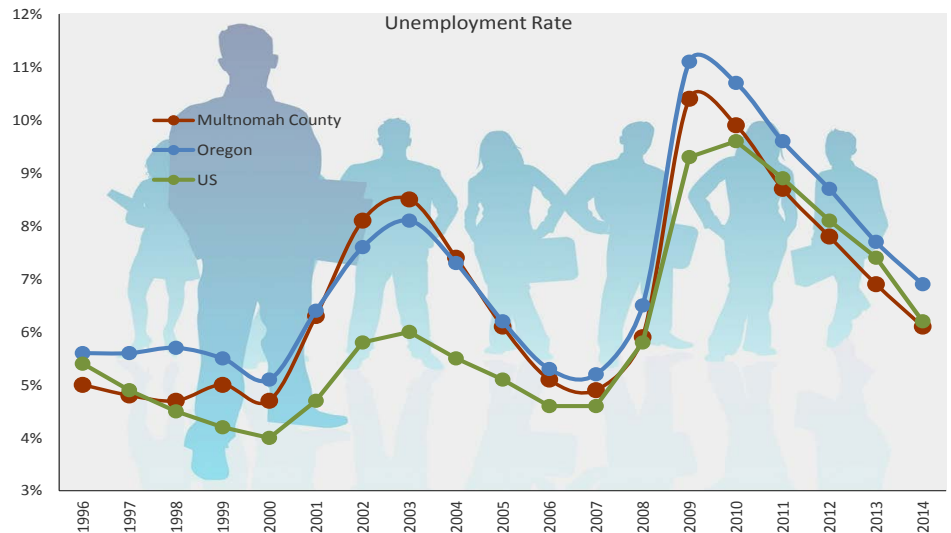


Sources: American Community Survey; Oregon University System; Portland Pulse

## Employment and Industry

### Employment

Multnomah County saw a net increase of 13,664 jobs (+3.0%) from 2013 to 2014. The State of Oregon as a whole gained a similar percentage of jobs during this period, up 2.9%, or almost 48,000 jobs. The County's unemployment rate decreased from 6.9% in 2013 to 6.1% in 2014.



Source: Oregon Labor Market Information System (OLMIS)

### Industry

In 2014, the industry with the most employees in Multnomah County was Trade, Transportation and Utilities, with 18.25% of total employment in the county. Government and Professional and Business Services also had high numbers of employees, with 15.44% and 15.92% of total employment, respectively.

The Port of Portland operates Portland's harbor, and serves more than one thousand businesses in Oregon. Its major trading partners include Japan, South Korea, China, Taiwan and Mexico and it is the largest automobile import port in the United States.

Multnomah County leads the country in craft brewing and distilling, a growing trend in the beverage industry. According to the Oregon Brewers Guild, the Portland metro area is the largest craft brewing market in the US with 83 breweries, including 58 in Portland proper, more than any other city in the world. Oregon brewing companies employ over 7,400 people and the total economic impact from the beer industry is \$2.83 billion.

Sources: OLMIS; World Port Source; Oregon Brewers Guild

### Transportation and Infrastructure

#### Portland International Airport

#### TriMet

Multnomah County is served by an international passenger airport, a local bus and light rail system, and the interstate highway system. According to the 2013 American Community Survey, approximately 64.4% of Multnomah County workers age 16 and older drive alone to work. Over 10% take public transportation, 9.8% carpool, 4% bike to work and the remainder get to work by walking, other means of transportation or working from home.

Multnomah County is connected to the wider region by seven major highways: Interstates 5, 84, 205, and 405 and U.S. Highways 26, 30, and 99. The County operates and maintains over 300 miles of roads and 18 vehicular bridges, including 6 bridges over the Willamette River.

Portland International Airport is located on the northern border of Multnomah County. Portland International Airport handled 15.4 million domestic and 0.5 million international passengers in 2014. The airport also serves as a regional hub for flights to smaller cities in Oregon and other Western destinations.

The Tri-County Metropolitan Transportation District (TriMet) operates approximately 80 bus lines, a light rail system, and a commuter rail system that together connect Multnomah County with neighboring areas. Riders boarded a TriMet bus, MAX train, WES train or LIFT Cab nearly 100 million times in FY 2014.

Sources: American Community Survey; Port of Portland; TriMet



### Culture and Recreation

#### Arts and Entertainment



#### Recreation

Multnomah County is a regional destination for the visual and performing arts and hosts numerous festivals, concerts, and sporting events every year. The County also has a mild climate and extensive public space for relaxing or exploring.

The County is home to major arts and cultural institutions, including the Portland Classical Chinese Garden, Oregon Museum of Science and Industry, the Oregon Symphony, and the Portland Art Museum. Festivals are held year-round in Multnomah County, including the Oregon Seafood and Wine festival, the Portland Rose Festival, the Mt. Hood Jazz Festival, and the Oregon Brewer's Festival.

Multnomah County is also home to four professional sports teams: the Portland Trail Blazers (National Basketball Association), the Portland Winterhawks (Western Hockey League), the Portland Thorns (National Women's Soccer League), and the Portland Timbers (Major League Soccer).

Multnomah County is home to over 37,000 acres of parks and numerous natural areas. The gateway to the scenic Columbia River Gorge is located in eastern Multnomah County. The Gorge is a spectacular river canyon, 80 miles long and up to 4,000 feet deep, with numerous areas for hiking, camping, boating, and day trips. Portland's Forest Park, the largest urban forested natural area in the nation, covers over 5,000 acres of urban land and has over 70 miles of trails. The County also houses Portland's International Rose Test Garden, the oldest rose garden in the nation.



Columbia River Gorge



### Climate



Multnomah County typically has a mild climate that is heavily moderated by the Pacific Ocean. February is typically the coldest month with an average low of 35.4 degrees Fahrenheit. July and August are the hottest months with an average high of 82.6 degrees Fahrenheit. Multnomah County experiences greater cloud cover and precipitation during winter months – there is an average of 6.9 inches of precipitation in December, while the average for August is 0.13 inches.



Photo Credit: Trevor Miller

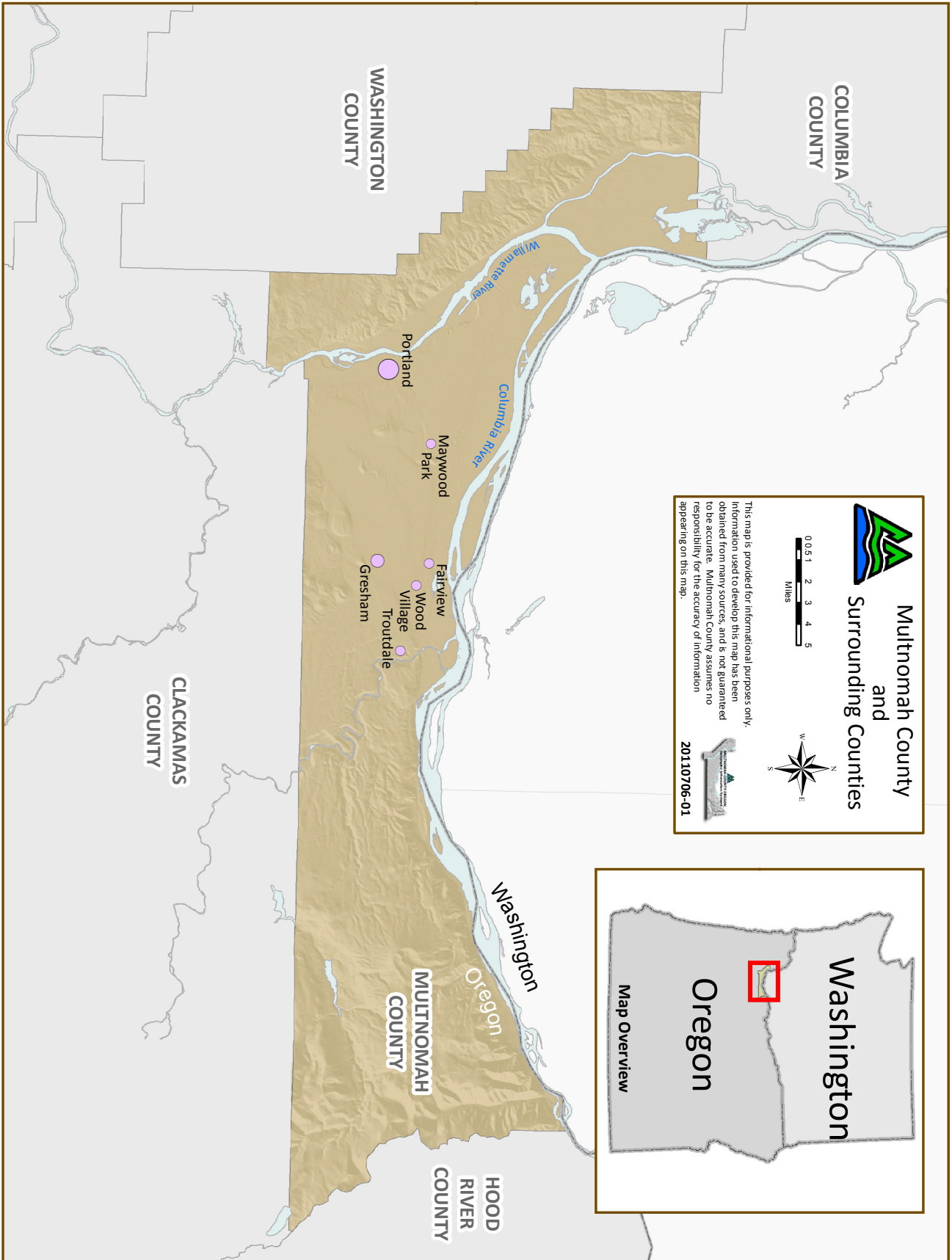
### Fun Facts

- Portland's name came from the results of a coin toss by founders Asa Lovejoy from Boston, Massachusetts, and Francis Pettygrove of Portland, Maine who wanted to name the city after their hometowns.
- There is no sales tax in Oregon.
- "The Simpsons" creator Matt Groening's hometown is Portland and many of the show's characters are named after Portland streets and locations
- The Portland Saturday Market is the country's largest continuously operating open-air crafts market.
- The Portland Rose Festival's Junior Parade is the largest children's parade in America.
- Powell's City of Books that occupies an entire downtown Portland block is the world's largest independent bookstore.
- Multnomah County is home to Mill Ends Park, the world's smallest public park at 452 square inches.
- The sculpture Portlandia located on the Portland building in downtown Portland is the second largest hammered copper statue in the country, second only to the Statue of Liberty.

Sources: *The Weather Channel, Travel Portland, PortlandNeighborhood.com*

# Meet Multnomah County

fy2016 adopted budget



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## Reader's Guide

The budget document for Multnomah County consists of three separate volumes that have the following structure:

**Policy Document and Legal Detail - Volume 1** contains the following sections:

- Mission, Vision, and Values Statement
- Chair's Message – The County Chair's budget message to the community.
- Budget Director's Message – An introduction and general overview to the budget and discussion of key issues that affect budget decisions.
- Meet Multnomah County - A description of the County's social and demographic trends, form of governance, and fun facts.
- How Multnomah County Budgets – A description of the budget process with information on opportunities for public input and other resources.
- Summaries – A set of summaries of resources and requirements, property tax information, cash transfers, and debt management.
- Department Budget by Fund (Legal Detail) – A listing of expenditure and position detail, grouped department and then by fund within each department.
- Financial Summary (All Funds) - A listing of expenditure and revenue detail, grouped by fund and then by department within each fund.
- Capital Budget – A summary of program offers that fall under the County's plan to determine long term financing for fixed assets.
- Financial and Budget Policies – A summary of the Board approved policies that dictate how the County approaches financial decisions.
- Glossary of Terms and a List of Acronyms

**Program Information by Department Volumes 2 and 3** contain a section for each department. The budget is structured around the County's nine distinct operating departments as well as a "Nondepartmental" department grouping.

Each section contains a summary narrative portion followed by detail pages for each of the department's program offers. Programs identified as one-time-only have been designated to end by the last day of the fiscal year under consideration unless otherwise noted. The narrative portions include department and division overviews as well as three lists: (1) budget trends (2) budget by division and (3) a list of the departments programs.

## How We Budget

Multnomah County's Board of Commissioners adopts an annual budget to plan for the effective delivery of services to its citizens and to responsibly manage the public resources that support these services. Budgeting in Oregon is a collaboration between the community members who receive the services and the elected or appointed officials who are responsible for the provision of those services. Community involvement in the budget process ensures that desired services are adequately funded, while County officials ensure that the budget balances competing needs, is fiscally sustainable, and meets legal requirements.

## Local Budget Law

Multnomah County's budget is developed within constraints imposed by Oregon's Local Budget Law, Chapter 294 of the Oregon Revised Statutes. The law has four major objectives:

1. To provide standard procedures for preparing, presenting, and administering local budgets;
2. To ensure involvement in the preparation of the budget;
3. To provide for a method of estimating revenues, expenditures, and proposed taxes; and
4. To offer a way of outlining the programs and services provided by local governments and the fiscal policy used to carry them out.

Local Budget Law requires that appropriations be established by department for each fund. Expenditures may not legally exceed appropriations at the fund level for each department. Local Budget Law also establishes the Tax Supervising and Conservation Commission (TSCC) to review the budgets of jurisdictions within Multnomah County (including the County) for compliance with the law.

## Fund Structure and Basis of Budgeting and Accounting

Funds are legally established accounting entities with a self-balancing set of accounts that are established to track specific revenues or services. Multnomah County has 32 funds. These funds include General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Internal Services Funds, and one Enterprise Fund:

### **Modified Accrual Basis of Budgeting**

The budget is prepared on a modified accrual basis, the same accounting basis as that of the General Fund, Special Revenue Funds, and Debt Service and Capital Project Funds (the Internal Services and Enterprise Funds are accounted for using accrual accounting). The basis defines the timing of when revenues and expenditure transactions are recognized for recording purposes. The budget estimates revenues based on whether they are measurable and available within the current period and expenditures on when they will likely occur. Governmental accounting focuses on disclosing how public money is spent during a discrete period.

One exception is the acknowledgement of revenues. Property Tax and Business Income Tax (BIT) revenues are acknowledged in the budget for 60 days after close of the fiscal year. All annual appropriations lapse at fiscal year end. Items not fully expended must be re-budgeted in the following fiscal year.

### Accrual and Modified Accrual Basis of Accounting

Governmental accounting, governed by state statute and Generally Accepted Accounting Principles (GAAP), differs substantially from private sector accounting. Private sector financial reports measure economic profits, whereas governmental accounting focuses on how public money is spent.

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all the provider requirements are met.

Governmental *fund* financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Type of Fund	Type of Resources or Expenditures	Example	Basis of Budgeting	Basis of Accounting
General Fund	Discretionary	General Fund	Modified Accrual	Modified Accrual
Special Revenue Fund	Restricted to a specific purpose	Road Fund	Modified Accrual	Modified Accrual
Debt Service Fund	Pay debt service	General Obligation Bond Fund	Modified Accrual	Modified Accrual
Capital Projects Fund	Capital Improvements and Asset Preservation	Capital Improvement Fund	Modified Accrual	Modified Accrual
Internal Services Fund	Internal business functions	Fleet Services	Modified Accrual	Full Accrual
Enterprise Fund	External business functions	Behavioral Health Managed Care Fund	Modified Accrual	Full Accrual

## Fund Accounting Structure

### *Governmental Funds*

### *Proprietary Funds*

### *Fiduciary Funds*

According to local budget law and the Governmental Accounting Standards Boards (GASB), the County is required to establish and maintain various funds. Each year the Chief Financial Officer is responsible for preparing and presenting a resolution to the Board defining the various County funds. The County will adhere to Generally Accepted Accounting Principles and GASB when creating a fund and determining if it is to be a dedicated fund. The following types of funds should be used by state/local governments:

- **General Fund** - to account for all financial resources not accounted for and reported in another fund.
- **Special Revenue Funds** - Restricted or committed specific revenue sources will comprise a substantial portion of the fund's resources, but the special revenue fund may also include other restricted, committed and assigned resources. The County will establish a Special Revenue Fund when 30% or more of the resources in the fund are restricted.
- **Capital Projects Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations or other governments.
- **Debt Service Funds** - to account for and report financial resources that are restricted, committed or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also will be reported in debt service funds.
- **Enterprise Funds** - to account for operations (a) that are financed and operated in a manner similar to private businesses, where the intent of the governing body is that the costs of providing goods or services to the public on a continuing basis be financed or recovered through user charges; or (b) where the governing body has decided that periodic determination of revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, or accountability.
- **Internal Service Funds** - to account for the financing of goods or services provided by one department or agency to other sections of the governmental unit, or to other governmental units, on a cost-reimbursement basis.
- **Trust and Agency Funds** - to account for assets held in a trustee capacity or as an agent for individuals, private organizations, governmental units, and/or other funds. These include: (a) Expendable Trust Funds; (b) Nonexpendable Trust Funds; (c) Pension Trust Funds; and (d) Agency Funds.



## Multnomah County Funds

### *General Fund (1000)*

The budget includes 32 funds that were adopted by the Board of County Commissioners. The following policies and fund structure are the guidelines for the financial accounting of County resources and expenditures.

To account for and report all financial operations of the County which are not accounted for and reported in another fund. The primary sources of revenue are property taxes, business income taxes, motor vehicle rental taxes, intergovernmental revenue, and interest income. The majority of expenditures in the General Fund are made for general government, public safety, health services, aging services, and youth and family services. The General Fund also accounts for the repayment of short-term debt interest expenses incurred through the sale of short-term promissory notes.

### *Road Fund (1501)*

In accordance with ORS 366.739 - 366.774 and ORS 368.705, accounts for revenues primarily received from the State of Oregon motor vehicle fee apportionment, County gasoline taxes, Federal Reserve yield, and interest income. Expenditures are restricted by Article IX, Section 3A of the Constitution of the State of Oregon and consist of construction, repair, maintenance, and operations of public highways and roads.

### *Bicycle Path Construction Fund (1503)*

Accounts for one percent of State of Oregon Motor Vehicle fees collected pursuant to ORS 366.514. Expenditures are restricted by ORS for bicycle path construction and maintenance.

### *Recreation Fund (1504)*

Accounts for State revenue paid to counties to supplement their parks programs. The revenues are from the County Marine Fuel Tax. Under an intergovernmental agreement with Metro entered into in 1994, transferred revenues to Metro are restricted to be used for the purposes of development, administration, operation and maintenance of those County facilities transferred to Metro pursuant to this agreement.

### *Federal/State Program Fund (1505)*

Accounts for the majority of grant restricted revenues and expenditures related to funding received from federal, state and local programs. The fund also includes some non-restricted operational revenues in the form of fees and licenses.

## *County School Fund (1506)*

Accounts for Forest Reserve yield revenues received from the State pursuant to ORS 293.560 & 294.060. Expenditures are restricted per ORS 328.005 - 328.030 for distribution to County School districts.

## *Animal Control Fund (1508)*

Accounts for revenues from dog and cat licenses and animal control fees per ORS 609.060(3). Cash transfers are made to the General Fund for animal control activities. The fund also contains donations that are restricted by the donors to be used for particular programs or projects related to Animal Services.

## *Willamette River Bridges Fund (1509)*

Accounts for State of Oregon Motor Vehicle fees and County gasoline taxes. These revenues are collected in the Road Fund and transferred to the Bridge Fund. Restricted Federal and State revenue sharing funding is also recorded in the bridge fund. Expenditures are for inspections and maintenance of County bridges.

## *Library Fund (1510)*

Accounts for the Multnomah County Library operations. The principal source of revenue is reimbursement from the Library District (Fund 1520) pursuant to an intergovernmental agreement. Additional revenue comes from prior year property tax levies.

## *Special Excise Tax Fund (1511)*

Accounts for a portion of the County's transient lodging taxes collected from all hotels and motels in the County and motor vehicle rental tax collected from rental agencies. Expenditures are restricted to the Convention Center, visitor development purposes, regional arts and culture purposes and other uses pursuant to Multnomah County Code 11.300 and 11.400.

## *Land Corner Preservation Fund (1512)*

Accounts for the collection of recording fees on real property transactions and surveying activities. Expenditures are made for the establishment, re-establishment, and maintenance of public corners of government surveys pursuant to ORS 203.148.

## *Inmate Welfare Fund (1513)*

Accounts for the proceeds from the sale of jail commissary items. Expenditures are made for food and supplies for inmates in County jails. Excess funds are used on inmate amenities such as recreation equipment for the institutions. Ending balances for resources accounted for in this fund are committed per Board of County Commissioners Resolution 2011-035.

*Justice Services  
Special  
Operations Fund  
(1516)*

Accounts for revenues and expenditures that are dedicated to Justice Services and Operations. Revenues are primarily from various fees and fines, including probation fees, criminal processing assessment fees, conciliation court fees, marriage license fees, ambulance franchise fees, forfeitures, video lottery, alarm permits, concealed weapon permits, gun ordinance fees and liquor license fees (ORS 471.166) collected for civil processing inspection. Where a County Ordinance or Board resolution restricts resources recorded in this fund, any remaining balances will be accounted for as committed. Any unrestricted ending balances will be transferred to the General Fund at year-end.

*Oregon Historical  
Society Levy Fund  
(1518)*

Accounts for the 5 year local option levy revenues collected on behalf of the Oregon Historical Society and four east county Historical Societies. The funding is passed through to support the history library, museum and educational programs.

*Video Lottery  
Fund (1519)*

Accounts for revenues received from the Oregon State Lottery. Expenditures are restricted to furthering economic development per House Bill 3188 passed during the 2011 Regular Session of the 76th Oregon Legislative Assembly.

*Capital Debt  
Retirement Fund  
(2002)*

Accounts for lease/purchase and full faith and credit obligation principal and interest payments for buildings and major pieces of equipment acquired by the issuance of Certificates of Participation or other financing arrangements. Revenues consist of service reimbursements and cash transfers from other County funds.

*General  
Obligation Bond  
Sinking Fund  
(2003)*

This fund accounts for the payment of principal and interest on General Obligation (G.O.) Bonds. The G.O. bond fund accounts for the Series 2010 which refunded the Series 1999 advance refunding. Series 1999 refunded the 1994 G.O. Library Bonds and the 1996 G.O. Public Safety and Library Bonds. Proceeds are derived from property taxes and interest earned on the cash balances.

### *PERS Bond Sinking Fund (2004)*

Accounts for the principal and interest payments on pension obligation revenue bonds issued to retire the County's PERS unfunded actuarial accrued liability. The revenues are derived from charge backs to departments based on their departmental payroll costs.

### *Downtown Courthouse Capital Construction Fund (2500)*

Accounts for expenditures for the planning and construction of a new downtown County courthouse. Resources in the fund are derived from State of Oregon, debt issuance, and other financing proceeds.

### *Asset Replacement Revolving Fund (2503)*

Accounts for expenditures for small capital assets/equipment that might otherwise need to be acquired through the issuance of debt. Resources in the fund are derived from one-time revenue available in FY 2015. Expenditures will be reimbursed over time by loan payments charged to the budgets of programs for which the assets are purchased.

### *Financed Projects Fund (2504)*

Accounts for expenditures for acquiring, remodeling, or construction of County facilities, information technology capital investments, and other capital projects. Resources are derived from full faith and credit bonds or other financing proceeds and General Fund service reimbursements.

### *Library Capital Construction Fund (2506)*

Accounts for the capital improvement project fees collected from County Libraries (1510) to provide for needed capital projects for the Library District (1520). Initial capital will be cash transfer from the Capital Improvement Fund (2507) to the Library Capital Fund. Expenditures are made for capital improvements and acquisitions for the Library District. This fund was created in order to segregate capital activity for the Library District from the general government capital activity.

### *Capital Improvement Fund (2507)*

Accounts for the proceeds derived from the sale of unrestricted property, interest income, and any service reimbursement or operating revenue from leased facilities. Expenditures are made for capital acquisitions or for the retirement of lease/purchases. Authorized by Resolution 99-144.

### *Asset Preservation Fund (2509)*

Accounts for expenditures for building scheduled maintenance projects such as boiler replacement, carpet replacement, roof replacement etc. This fund was established and is being maintained to provide prospective maintenance and not deferred maintenance. Resources are derived from an asset preservation fee that is part of the facilities charges assessed to building tenants.

### *Health Department HQ Fund (2510)*

Accounts for expenditures for construction of a new Health Department's headquarters and clinic facility. Resources in this fund are derived from tax increment financing (TIF) and debt issuance.

### *Sellwood Bridge Replacement Fund (2511)*

Accounts for expenditures for construction and replacement of the Sellwood Bridge. Resources are derived from Vehicle Registration Fee, City of Portland, Clackamas County, State of Oregon and a request for federal funds, debt issuance or other financing proceeds.

### *Behavioral Health Managed Care Fund (3002)*

Accounts for all financial activity associated with the State required behavioral health capitated services. This includes payments to providers with whom the County contracts for services. Revenues are fee for service payments from the State to the County.

### *Risk Management Fund (3500)*

Accounts for all internal service reimbursements, revenues, and expenses associated with the County's insurance requirements and administration of workers' compensation, general liability, tort, auto, property, employee medical, dental, vision, life and long-term disability claims and insurance, employee benefits, health promotion, other post-employment benefit obligations, and unemployment insured and self-insured programs pursuant to Multnomah County Code 7.101.

### *Fleet Management Fund (3501)*

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's motor vehicle fleet and electronics.

*Information  
Technology Fund  
(3501)*

Accounts for internal service reimbursements, revenues, and expenses associated with the administration and operation of the County's data processing and telephone services operations. This fund includes replacement and upgrade of personal computers, standard software suite common to all County users and telephone equipment.

*Mail Distribution  
Fund (3504)*

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's U.S. Mail, internal distribution and delivery, central stores and records management.

*Facilities  
Management  
Fund (3505)*

Accounts for internal service reimbursements, revenues and expenses associated with the administration and operation of the County's property management, custodial, maintenance and leasing of all County-owned and leased property. This fund also includes all internal service reimbursements related to electronics charges.

## Measuring Performance

Performance measurement is an integral part of the budgeting process in Multnomah County. Performance measurement is a management tool to improve operations and services and communicate program results to the community. Performance measures are integrated into each program offer and the department narratives to ensure accountability and to establish a link between resources and results. A more detailed discussion of performance measurement can be found in the Introduction section of Volume 2.

## Four Phases of the Budget Process

Multnomah County uses an incremental budgeting process in which departments are given expenditures targets that they cannot exceed. The budget process consists of four distinct phases:

Phase I - The departments provide their submitted budgets

Phase II - The Chair develops the Proposed Budget

Phase III - The Board approves the Proposed Budget

Phase IV - The Board adopts the final budget

### *Phase I - Requested Budget*

#### **Phase I - Departments Submit their Requested Budgets**

Multnomah County's budget process begins in early fall with a review by the Budget Director and department directors of the most recent budget development cycle. Survey comments are collected from department budget staff and feedback is incorporated into the process where appropriate. In mid-to-late fall the Budget Office presents the General Fund Five-Year Forecast to the Board of Commissioners informing them of the fiscal health of the County for the foreseeable future. The forecast is typically updated in February, when the budget process is further along.

In conjunction with the County Chair's Office, the Budget Office issues guidelines to set broad limits and direction for the County's budget cycle. Based on the General Fund forecast, departments are directed to constrain, maintain or expand their operating costs by a targeted amount. From January through February, department heads, the Chair's Office, and the Budget Office meet to discuss proposed budget changes in order to provide policy direction to the departments prior to submitting their budget requests.

### *Phase II - Proposed Budget*

#### **Phase II - The Chair Prepares the Proposed Budget**

Beginning in February and ending in March, meetings occur between the Chair, the Chief Operating Officer, Budget Office staff, elected officials and department directors to review and discuss the department's submitted budgets. The sessions are designed to provide two-way communication concerning budget needs and assessments, and also to provide information that would assist the Chair in developing a responsible and balanced budget. During this time, the Chair's Office focuses on short and long term goals and objectives to provide the basis of the budget plan for the fiscal year.

### *Phase III - Approved Budget*



### *Phase IV - Adopted Budget*

#### **Phase III - The Board Approves the Budget and TSCC Reviews**

The Chair's Proposed Budget is submitted to the Board of Commissioners for discussion. The Proposed Budget must be approved by the Board no later than May 15th and submitted to the Tax Supervising and Conservation Commission (TSCC), a five-member citizen board appointed by the Governor that helps determine whether the County's budget complies with Local Budget Law. The TSCC holds a public hearing and returns the budget to the County, no later than June 28th. Accompanying the budget is a letter of certification with instructions for corrections, recommendations, and objections. The Board is required to respond to these recommendations and objections. Approval and forwarding the budget meets the legal requirements of Oregon Budget Law and allows the Board to begin public deliberation of the budget.

After the budget has been submitted to the TSCC, no fund may be increased by more than 10% in total revenue, and no property tax greater than the amounts included in the Proposed Budget may be levied. Voting to forward the budget without extensive public review and comment might produce adverse comment, if it were not clearly understood that the process meets a technical requirement of the law, or if the Board were not to hold extensive public review before adopting the budget.

#### **Phase IV – The Board Adopts the Budget**

The adoption process begins after the budget is approved. Four to six weeks of work sessions and public hearings are scheduled prior to adopting the budget in May and June. During the work sessions, the Board may propose amendments to the Approved Budget. The amendments get voted on as part of the budget adoption.

An important part of this final phase is community input --the Citizen Involvement Committee (CIC), the departments' Citizen Budget Advisory Committees (CBAC's), and public hearings held during the evening, all provide an opportunity for direct feedback from the community and facilitate a participatory budget process. In May or June, the Board adopts the budget, makes appropriations, and declares tax levies in a public meeting.



## Public Testimony and Hearings

Community input is an important part of Multnomah County budget development. Community input comes from the Citizen Involvement Committee, the departments' Citizen Budget Advisory Committees, and public hearings and forums that together provide an opportunity for direct feedback from the community and facilitate a participatory budget process.

Community members have several opportunities to testify on the budget in person and written testimony can be hand delivered, mailed, faxed or submitted via e-mail.

### **Annual Budget Hearings**

The Board, sitting as the Budget Committee, hosts public hearings after the approval of the Chair's budget and before the final budget adoption. Hearings are from 6:00 p.m. – 8:00 p.m. in the following locations:

- May 13, 2015 – Immigrant and Refugee Community Organization (IRCO) Gymnasium, 10301 NE Glisan, Portland, Oregon (hosted by the Communities of Color)
- May 27, 2015 – East County Building, Sharron Kelley Room, 600 NE 8th St., Gresham, Oregon
- June 10, 2015 – Multnomah Building, Board Room 100, 501 SE Hawthorne Blvd., Portland, Oregon

### **The Tax Supervising and Conservation Commission Hearing**

On May 27, 2015 at 1:30 p.m. TSCC convenes a public hearing on the budget at the Multnomah Building (501 SE Hawthorne Blvd.)

### **The Budget Hearing**

Testimony is also be taken at the Board session for final adoption of the budget on June 18, 2015.

## Budget Calendar

The FY 2016 budget calendar can be found on the County's website at: <http://multco.us/budget/calendar>.

Major budget milestone dates for FY 2016 include:

- Nov. 2014-Feb. 2015 Chair's Office meetings with departments to discuss strategic directions
- Dec. 12, 2014 Release of budget instructions to departments
- Feb. 13, 2015 Due date for department's submitted budgets
- May 7, 2015 Chair Executive Budget proposal
- April - June 2015 Budget work sessions and hearings
- May 27, 2015 TSCC public hearing
- June 18, 2015 Board budget adoption

## Modifying the Budget and Supplemental Budgets

The adopted budget is the County's financial and operational plan for the fiscal year. However, during the year, events occur which require the plan to be modified. State law gives the Board of County Commissioners wide latitude to change the budget during the year. County departments request changes, and then the Board must review them, before passing any resolution to approve them. The appropriation of new, unanticipated revenue requires that the Board adopt a supplemental budget through a resolution.

During the year, the Board has the authority to:

- alter appropriations to reflect changed priorities during the year;
- incorporate new grant revenue into the expenditure plan;
- change approved staffing levels; and
- transfer appropriations from contingency accounts.

## Where to Find Other Information

### **Comprehensive Annual Financial Report (CAFR)**

<https://web.multco.us/finance/financial-reports>

The CAFR reports actual revenues and expenditures for the last completed fiscal year, discusses financial policies, and provides demographic and economic information about the region. The CAFR, required by state statute, is prepared in accordance with Generally Accepted Accounting Principles (GAAP). It reconciles differences between the budgetary basis – as presented in the annual Adopted Budget – and the modified accrual method used for the CAFR.

### **Tax Supervising and Conservation Commission Annual Report**

[www.tscmultco.com](http://www.tscmultco.com)

This report discusses the property tax system and taxing levels and summarizes budgeted and actual revenues and expenditures for all governments in Multnomah County.

### **County Auditor's Financial Condition Report**

<https://web.multco.us/auditor>

This report discusses the performance of the County and the region according to guidelines recommended by the International City Managers' Association.

### **Citizen Budget Advisory Committees (CBACs)**

<https://web.multco.us/oci/citizen-budget-advisory-committees-cbacs>

CBACs are appointed by the Citizen Involvement Committee and partner with Commissioners, departments, and the public during the budget cycle. CBACs monitor department budgets and operations and identify issues for the Commissioners' consideration. All County departments have a CBAC and each committee presents reports during the Budget work sessions.

### **Budget Website**

[www.multco.us/budget](http://www.multco.us/budget)

The County's Central Budget Office home page contains budget information by year, the budget calendar, current and upcoming year budget documents, economic forecasts and revenue information and other tools, forms, and resources.

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# Summary of Resources

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Fund		Beginning Working Capital	Taxes	Intergovernmental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Total Resources
General Fund	1000	80,421,749	364,879,527	12,713,507	10,948,992	50,661,793	1,191,367	7,709,526	528,526,461	33,013,944	1,755,000	563,295,405
Road Fund	1501	3,155,720	6,869,500	41,330,012	70,000	102,500	45,000	46,500	51,619,232	259,143		51,878,375
Bicycle Path Construction Fund	1503	368,100					1,800		369,900			369,900
Recreation Fund	1504		102,710						102,710			102,710
Federal/State Program Fund	1505	2,047,073		210,392,033	962,510	47,880,639		3,756,894	265,039,149	63,102		265,102,251
County School Fund	1506	200	57,000	20,000			30		77,230			77,230
Animal Control Fund	1508	858,713			1,725,000	35,000		210,000	2,828,713			2,828,713
Willamette River Bridge Fund	1509	1,506,275		6,441,997				5,000	7,953,272	2,909,580		10,862,852
Library Fund	1510	6,800,000		74,098,930					80,898,930	35,000		80,933,930
Special Excise Taxes Fund	1511	315,370	36,826,533				4,500		37,146,403			37,146,403
Land Corner Preservation Fund	1512	1,889,650				165,000	7,500	1,225,000	3,287,150	240,000		3,527,150
Inmate Welfare Fund	1513					16,585	500	1,079,280	1,096,365			1,096,365
Justice Services Special Ops Fund	1516	272,546		107,000	2,824,520	1,956,777		1,151,200	6,312,043	267,484		6,579,527
Oregon Historical Society Levy Fund	1518	12,068	2,107,075				3,000		2,122,143			2,122,143
Video Lottery Fund	1519	544,503		4,895,916					5,440,419			5,440,419
Capital Debt Retirement Fund	2002	305,695		297,702			10,000		613,397	16,691,963	1,400,000	18,705,360
General Obligation Bond Sinking Fund	2003	5,924,269	6,078,331				35,000		12,037,600			12,037,600
PERS Bond Sinking Fund	2004	76,565,199					320,000		76,885,199	20,286,427		97,171,626
Downtown Courthouse Capital Fund	2500	10,780,900		5,000,000				10,430,000	26,210,900		28,120,000	54,330,900
Asset Replacement Revolving Fund	2503	371,000							371,000		35,351	406,351
Financed Projects Fund	2504	4,930,000							4,930,000			4,930,000
Library Capital Construction Fund	2506	1,800,000							1,800,000	1,148,700		2,948,700
Capital Improvement Fund	2507	12,790,000				1,537,500	25,000		14,352,500	3,664,778	2,306,937	20,324,215
Asset Preservation Fund	2509	8,660,000					20,000		8,680,000	3,508,817	2,475,557	14,664,374
Health Headquarters Capital Fund	2510	14,500,000						30,639,000	45,139,000			45,139,000
Sellwood Bridge Replacement Fund	2511	41,240,683		9,192,068	11,172,605		10,000		61,615,356			61,615,356
Behavioral Health Managed Care Fund	3002	23,370,135		72,522,063			117,000		96,009,198			96,009,198
Risk Management Fund	3500	56,406,000				50,000	250,000	9,065,700	65,771,700	97,803,587		163,575,287
Fleet Management Fund	3501	3,728,902				63,125	19,000	246,225	4,057,252	5,813,866	250,000	10,121,118
Information Technology Fund	3503	5,273,067				262,148			5,535,215	41,896,820	3,250,000	50,682,035
Mail Distribution Fund	3504	770,716				95,724	5,000	500	871,940	2,405,636		3,277,576
Facilities Management Fund	3505	775,000			31,500	4,689,815	25,000	6,145,328	11,666,643	34,823,393		46,490,036
<b>Total All Funds</b>		<b>366,383,533</b>	<b>416,920,676</b>	<b>437,011,228</b>	<b>27,735,127</b>	<b>107,516,606</b>	<b>2,089,697</b>	<b>71,710,153</b>	<b>1,429,367,020</b>	<b>264,832,240</b>	<b>39,592,845</b>	<b>1,733,792,105</b>

# Summary of Departmental Expenditures

fy2016 adopted budget

Fund		Nond	District Attorney	Human Services	Health	Community Justice	Sheriff	County Management	County Assets	Library	Community Services	Total Department Expenditure
General Fund	1000	26,966,062	22,647,737	51,901,713	134,735,587	62,540,961	118,089,657	41,176,884	6,249,624		14,635,793	478,944,018
Road Fund	1501										51,878,375	51,878,375
Bicycle Path Construction Fund	1503										75,000	75,000
Recreation Fund	1504							102,710				102,710
Federal/State Program Fund	1505	1,792,233	6,794,461	92,237,405	119,490,289	33,412,786	11,334,040				41,037	265,102,251
County School Fund	1506	77,230										77,230
Animal Control Fund	1508										750,576	750,576
Willamette River Bridge Fund	1509										10,827,501	10,827,501
Library Fund	1510									74,133,930		74,133,930
Special Excise Taxes Fund	1511	37,146,403										37,146,403
Land Corner Preservation Fund	1512										1,500,815	1,500,815
Inmate Welfare Fund	1513					1,000	1,095,365					1,096,365
Justice Services Special Ops Fund	1516					2,409,720	4,169,807					6,579,527
Oregon Historical Society Levy Fund	1518	2,122,143										2,122,143
Video Lottery Fund	1519	762,089		1,014,642		2,311,982		274,933			597,181	4,960,827
Capital Debt Retirement Fund	2002	17,012,090										17,012,090
General Obligation Bond Sinking Fund	2003	6,014,500										6,014,500
PERS Bond Sinking Fund	2004	20,187,600										20,187,600
Downtown Courthouse Capital Fund	2500								52,970,900			52,970,900
Asset Replacement Revolving Fund	2503								406,351			406,351
Financed Projects Fund	2504							4,930,000				4,930,000
Library Capital Construction Fund	2506								2,948,700			2,948,700
Capital Improvement Fund	2507								20,324,215			20,324,215
Asset Preservation Fund	2509								14,664,374			14,664,374
Health Headquarters Capital Fund	2510								45,139,000			45,139,000
Sellwood Bridge Replacement Fund	2511										61,615,356	61,615,356
Behavioral Health Managed Care Fund	3002				73,013,823							73,013,823
Risk Management Fund	3500	4,736,462						102,182,825				106,919,287
Fleet Management Fund	3501								9,673,515			9,673,515
Information Technology Fund	3503								49,812,525			49,812,525
Mail Distribution Fund	3504								2,994,682			2,994,682
Facilities Management Fund	3505								45,159,726			45,159,726
<b>Total All Funds</b>		<b>116,816,812</b>	<b>29,442,198</b>	<b>145,153,760</b>	<b>327,239,699</b>	<b>100,676,449</b>	<b>134,688,869</b>	<b>148,667,352</b>	<b>250,343,612</b>	<b>74,133,930</b>	<b>141,921,634</b>	<b>1,469,084,315</b>



# Summary of Departmental Requirements

fy2016 adopted budget

Department	Personnel Services	Contractual Services	Materials & Services	Principal & Interest	Capital Outlay	Total Direct Expenditure	Service Reimbursements*	Total Spending	FTE
Nondepartmental	14,012,257	50,285,656	1,325,328	43,210,190	0	<b>108,833,431</b>	7,983,381	<b>116,816,812</b>	100.48
District Attorney	25,422,238	888,088	671,787	0	0	<b>26,982,113</b>	2,460,085	<b>29,442,198</b>	207.80
County Human Services	59,623,202	68,760,043	2,408,609	0	0	<b>130,791,854</b>	14,361,906	<b>145,153,760</b>	626.65
Health	153,632,871	119,786,137	16,801,284	0	120,000	<b>290,340,292</b>	36,899,407	<b>327,239,699</b>	1,381.29
Community Justice	59,335,919	24,167,299	2,534,338	0	11,000	<b>86,048,556</b>	14,627,893	<b>100,676,449</b>	549.75
Sheriff	108,179,633	1,135,887	8,467,972	0	1,320,690	<b>119,104,182</b>	15,584,687	<b>134,688,869</b>	805.95
County Management	29,925,703	15,821,657	97,663,903	0	0	<b>143,411,263</b>	5,256,089	<b>148,667,352</b>	246.60
County Assets	44,499,090	31,718,386	35,886,474	0	122,588,776	<b>234,692,726</b>	15,650,886	<b>250,343,612</b>	326.95
Library	46,861,811	1,729,590	11,000,573	0	451,997	<b>60,043,971</b>	14,089,959	<b>74,133,930</b>	527.50
Community Services	23,372,030	38,256,580	4,834,450	0	54,919,834	<b>121,382,894</b>	20,538,740	<b>141,921,634</b>	208.80
<b>Total</b>	<b>564,864,754</b>	<b>352,549,323</b>	<b>181,594,718</b>	<b>43,210,190</b>	<b>179,412,297</b>	<b>1,321,631,282</b>	<b>147,453,033</b>	<b>1,469,084,315</b>	<b>4,981.77</b>

\*Excludes personnel related service reimbursements

# Fund Level Transactions

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Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	478,944,018	36,997,184	9,824,693	37,529,510	563,295,405
Road Fund	1501	51,878,375				51,878,375
Bicycle Path Construction Fund	1503	75,000		294,900		369,900
Recreation Fund	1504	102,710				102,710
Federal/State Program Fund	1505	265,102,251				265,102,251
County School Fund	1506	77,230				77,230
Animal Control Fund	1508	750,576	1,755,000	323,137		2,828,713
Willamette River Bridge Fund	1509	10,827,501	35,351			10,862,852
Library Fund	1510	74,133,930		6,800,000		80,933,930
Special Excise Taxes Fund	1511	37,146,403				37,146,403
Land Corner Preservation Fund	1512	1,500,815			2,026,335	3,527,150
Inmate Welfare Fund	1513	1,096,365				1,096,365
Justice Services Special Ops Fund	1516	6,579,527				6,579,527
Oregon Historical Society Levy Fund	1518	2,122,143				2,122,143
Video Lottery Fund	1519	4,960,827		479,592		5,440,419
Capital Debt Retirement Fund	2002	17,012,090			1,693,270	18,705,360
General Obligation Bond Sinking Fund	2003	6,014,500			6,023,100	12,037,600
PERS Bond Sinking Fund	2004	20,187,600			76,984,026	97,171,626
Downtown Courthouse Capital Fund	2500	52,970,900		1,360,000		54,330,900
Asset Replacement Revolving Fund	2503	406,351				406,351
Financed Projects Fund	2504	4,930,000				4,930,000
Library Capital Construction Fund	2506	2,948,700				2,948,700
Capital Improvement Fund	2507	20,324,215				20,324,215
Asset Preservation Fund	2509	14,664,374				14,664,374
Health Headquarters Capital Fund	2510	45,139,000				45,139,000
Sellwood Bridge Replacement Fund	2511	61,615,356				61,615,356
Behavioral Health Managed Care Fund	3002	73,013,823		22,995,375		96,009,198
Risk Management Fund	3500	106,919,287		12,500,000	44,156,000	163,575,287
Fleet Management Fund	3501	9,673,515		447,603		10,121,118
Information Technology Fund	3503	49,812,525		869,510		50,682,035
Mail Distribution Fund	3504	2,994,682		282,894		3,277,576
Facilities Management Fund	3505	45,159,726	805,310	525,000		46,490,036
<b>Total All Funds</b>		<b>1,469,084,315</b>	<b>39,592,845</b>	<b>56,702,704</b>	<b>168,412,241</b>	<b>1,733,792,105</b>

## Tax Information

### *Permanent Tax Rate*

### *Exemptions*

### *Local Property Tax Option*

Property tax administration, governed by the Oregon Constitution, State tax laws, and regulations of the Department of Revenue, includes the assessment, equalization, levy, and collection of taxes. A tax limitation measure ("Measure 50") affecting property tax collections was approved by the voters in the May 1997 special election. This legislation changed the property tax administration system substantially, with changes to levy rates, assessments and equalization.

Each local taxing district which imposed operating ad valorem taxes in FY 1998 received a permanent tax rate. The rate was calculated by dividing the total operating ad valorem taxes imposed by the County in FY 1998 (reduced by an average of approximately 17% statewide) by the property's AV. Measure 50 prohibits increases in permanent tax rates. Permanent tax rates are subject to the Measure 5 limitations. The County's permanent tax rate is \$4.3434 per \$1,000 Assessed Value.

Measure 50 exempted from its limitations taxes levied to pay voter-approved general obligation bonds. Levies to pay general obligation bonds are also exempt from the Measure 5 limitations. Measure 50 also exempted the following levies, which are subject to Measure 5 limitations:

1. Levies to pay bonds and other borrowings, if they were made before December 5, 1996, and were secured by a pledge or explicit commitment of ad valorem property taxes or a covenant to levy or collect ad valorem property taxes.
2. Certain local government pension levies.

The County has no levies of the types described in paragraphs 1 and 2, above.

Local governments are able to override Measure 50 for limited-term local option levies subject to voter approval under the participation requirements discussed below. Local option levies may last up to five years for any purpose or ten years for capital projects.

Local option levies are subject to "special compression" under Measure 5. If operating taxes for non-school purposes exceed Measure 5's \$10/\$1,000 limit, local option levies are reduced first to bring operating taxes into compliance with this limit. This means that local option levies can be entirely displaced by future approval of permanent rate levies for new governments, or by urban renewal and the City of Portland's pension levy.

Measure 50, which passed in 1997, requires that local option levies be approved by a majority of the voters at a general election in an even-numbered year or at any other election in which not less than 50% of the registered voters cast a ballot. For example, voters approved an extension of the Library Levy in the May, 2002 election but less than 50% of the registered voters cast a ballot. Therefore, the Library Levy failed. Subsequently the County resubmitted the Library Local Option to voters in November 2002 and the measure passed.

### *Voter Participation*

In November 2008, voters passed Measure 56 which eliminated the voter turnout requirement for property tax elections held in May and November but keeps the voter turnout requirement for elections at any other time (50% of qualified voters must vote and a majority of those voters have to approve the property tax measure). As a result, for May and November elections, local property tax measures become law when approved by a majority of voters.

### *General Obligation Bonded Indebtedness*

Levies to pay the following general obligation bonds are exempt from the limitations of Measure 50 and Measure 5:

1. General obligation bonds authorized by the Oregon Constitution;
2. General obligation bonds issued on/before November 6, 1990; or
3. General obligation bonds for capital construction/ improvements; and
  - if issued after November 6, 1990, and approved prior to December 5, 1996, by a majority of voters; or
  - if approved after December 5, 1996, in accordance with Measure 50's voter participation requirements, or bonds issued to refund the preceding bonds.

### *Tax Collection*

The County Tax Collector extends authorized levies, computes tax rates, bills and collects all taxes, and makes periodic remittances of collections to levying units. Tax collectors calculate public school and local government taxes separately, calculating any tax rate reductions to comply with tax limitation law, and developing percentage distribution schedules. The tax collector then reports to each taxing district within five days the amount of taxes imposed.

Tax collections are segregated into two pools, (1) public schools and (2) local governments. Each taxing body shares in its pool on the basis of its tax rate (adjusted to tax limitation rate caps), regardless of the actual collection within each taxing body. Therefore the amount for each taxing body becomes a pro rata share of the total tax collection record of all taxing bodies within the County. Thus, an overall collection rate of 90% of the countywide levy indicates a 90 percent tax levy collection for each taxing body.

The tax year (fiscal year) for all property starts July 1 and ends June 30 of the following year. The assessment date for the tax year starting July 1 is January 1 of the same calendar year. Tax payments are due November 15. Under the partial payment schedule a one third payment is due November 15, February 15, and May 15. If full by November 15, a 3% discount is allowed; if two-thirds are paid by November 15, a 2% discount is allowed. For late payments, interest accrues at a rate of 1.33% per month. Property is subject to foreclosure proceedings three years after the tax due date.

A Senior Citizen Property Tax Deferral Program allows homeowners to defer taxes until death or the sale of the home. Qualifications include a minimum age of 62 and household income less than \$43,000. Certain other requirements apply. Taxes are paid by the State, which obtains a lien on the property and accrues interest at 6% compounded annually. More information can be found at [www.oregon.gov/dor/SCD/Pages/index.aspx](http://www.oregon.gov/dor/SCD/Pages/index.aspx).

# Property Tax Computation

fy2016 adopted budget

<b>GENERAL FUND (1000)</b>				
	Taxes From Permanent Rate - Fiscal Year Ending June 30, 2015			\$275,940,381
	Plus Estimated Assessed Value Growth			<u>10,710,857</u>
	<b>TOTAL GENERAL FUND PROPERTY TAX</b>			<b>\$286,651,238</b>
	Taxes From Permanent Rate - Fiscal Year Ending June 30, 2016			\$286,651,238
	Less amount exceeding shared 1% Constitutional Limitation			(15,765,818)
	Less delinquencies and discounts on amount billed			<u>(14,086,042)</u>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$256,799,378</b>
<b>OREGON HISTORICAL SOCIETY LEVY (1518)</b>				
	5-year Local Option Levy - Fiscal Year ending June 30, 2016			\$3,339,081
	Less amount exceeding shared 1% Constitutional Limitation			(1,151,983)
	Less delinquencies and discounts on amount billed			<u>(113,729)</u>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$2,073,369</b>
<b>GENERAL OBLIGATION BOND SINKING FUND (2003)</b>				
	General Obligation bond - Fiscal Year ending June 30, 2016			\$6,209,210
	Less delinquencies and discounts on amount billed			<u>(322,879)</u>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<b>\$5,886,331</b>
<b>TAX LEVY ANALYSIS</b>				
	<u>ACTUAL</u> <u>2012-13</u>	<u>ACTUAL</u> <u>2013-14</u>	<u>BUDGET</u> <u>2014-15</u>	<u>BUDGET</u> <u>2015-16</u>
Permanent Rate Levy - Subject to \$10 Limit	\$254,861,633	\$263,347,173	\$274,224,503	\$286,651,238
Library & OHS Local Option Levy - Subject to \$10 Limit	55,748,909	3,092,265	3,174,598	3,339,081
General Obligation Bond Levy	8,280,443	7,170,406	6,214,249	6,209,210
Total Proposed Levy	318,890,985	273,609,845	283,613,350	296,199,529
Loss due to 1% limitation	(33,963,432)	(21,898,027)	(20,650,285)	(16,917,801)
Loss in appropriation due to discounts and delinquencies	<u>(13,354,655)</u>	<u>(12,392,101)</u>	<u>(13,411,116)</u>	<u>(14,522,650)</u>
<b>Total Proposed Levy less Loss</b>	<b>\$271,572,897</b>	<b>\$239,319,717</b>	<b>\$249,551,949</b>	<b>\$264,759,078</b>

## NOTES

Average property tax discount	2.60%
Property tax delinquency rate	2.60%
Average valuation change (Based on July - January Value Growth)	3.90%

# Details of Service Reimbursements

fy2016 adopted budget

<b>Insurance Benefits (60140/60145)</b>	
<i>Paid to the Risk Management Fund (3500) to cover worker's compensation, active and retiree healthcare, life, unemployment, liability, and long-term disability insurance.</i>	
<b>General Fund</b>	<b>51,485,400</b>
NONDEPARTMENTAL	1,381,092
DISTRICT ATTORNEY	3,088,411
COUNTY HUMAN SERVICES	2,409,709
HEALTH DEPARTMENT	16,028,277
COMMUNITY JUSTICE	6,183,750
SHERIFF'S OFFICE	15,519,735
COUNTY MANAGEMENT	4,352,095
COUNTY ASSETS	865,452
COMMUNITY SERVICES	1,656,879
<b>Road Fund</b>	<b>1,222,225</b>
<b>Federal/State Program Fund</b>	<b>24,584,400</b>
NONDEPARTMENTAL	131,683
DISTRICT ATTORNEY	1,002,748
COUNTY HUMAN SERVICES	8,919,028
HEALTH DEPARTMENT	9,520,528
COMMUNITY JUSTICE	3,486,767
SHERIFF'S OFFICE	1,523,646
<b>Animal Control Fund</b>	<b>31,010</b>
<b>Willamette River Bridge Fund</b>	<b>992,043</b>
<b>Library Fund</b>	<b>9,544,362</b>
<b>Public Land Corner Preservation Fund</b>	<b>193,286</b>
<b>Inmate Welfare Fund</b>	<b>103,301</b>
<b>Justice Services Special Ops Fund</b>	<b>904,782</b>
COMMUNITY JUSTICE	347,157
SHERIFF'S OFFICE	557,625
<b>Video Lottery Fund</b>	<b>444,135</b>
NONDEPARTMENTAL	3,800
COMMUNITY JUSTICE	419,959
COUNTY MANAGEMENT	20,376
<b>Financed Projects Fund</b>	<b>43,979</b>
<b>Sellwood Bridge Replacement Fund</b>	<b>11,523</b>
<b>Behavioral Health Managed Care Fund</b>	<b>1,399,219</b>
<b>Risk Management Fund</b>	<b>1,000,738</b>
NONDEPARTMENTAL	534,473
COUNTY MANAGEMENT	466,265
<b>Fleet Management Fund</b>	<b>226,030</b>
<b>Information Technology Fund</b>	<b>3,487,029</b>
<b>Mail Distribution Fund</b>	<b>215,155</b>
<b>Facilities Management Fund</b>	<b>1,916,056</b>
<b>Total Payments to the Risk Management Fund</b>	<b>97,804,673</b>

# Details of Service Reimbursements

fy2016 adopted budget

<b>PERS Bond Salary Related Expense (60130)</b>	
<i>Paid to the PERS Bond Sinking Fund (2004) to retire debt issued to pre-fund the County's unfunded liability and to support ongoing costs associated with PERS.</i>	
<b>General Fund</b>	<b>11,490,546</b>
NONDEPARTMENTAL	340,641
DISTRICT ATTORNEY	794,036
COUNTY HUMAN SERVICES	525,486
HEALTH DEPARTMENT	3,516,812
COMMUNITY JUSTICE	1,302,354
SHERIFF'S OFFICE	3,524,485
COUNTY MANAGEMENT	955,544
COUNTY ASSETS	208,940
COMMUNITY SERVICES	322,248
<b>Road Fund</b>	<b>254,634</b>
<b>Federal/State Program Fund</b>	<b>5,041,013</b>
NONDEPARTMENTAL	30,157
DISTRICT ATTORNEY	219,746
COUNTY HUMAN SERVICES	1,721,570
HEALTH DEPARTMENT	1,954,667
COMMUNITY JUSTICE	725,868
SHERIFF'S OFFICE	389,005
<b>Animal Control Fund</b>	<b>1,965</b>
<b>Willamette River Bridge Fund</b>	<b>209,944</b>
<b>Library Fund</b>	<b>1,665,763</b>
<b>Land Corner Preservation Fund</b>	<b>43,201</b>
<b>Inmate Welfare Fund</b>	<b>18,560</b>
<b>Justice Services Special Ops Fund</b>	<b>192,823</b>
COMMUNITY JUSTICE	70,939
SHERIFF'S OFFICE	121,885
<b>Video Lottery Fund</b>	<b>90,864</b>
COMMUNITY JUSTICE	85,498
COUNTY MANAGEMENT	5,366
<b>Sellwood Bridge Replacement Fund</b>	<b>3,100</b>
<b>Behavioral Health Managed Care Fund</b>	<b>292,287</b>
<b>Risk Management Fund</b>	<b>286,340</b>
NONDEPARTMENTAL	167,128
COUNTY MANAGEMENT	119,212
<b>Fleet Management Fund</b>	<b>40,868</b>
<b>Information Technology Fund</b>	<b>959,133</b>
<b>Mail Distribution Fund</b>	<b>37,577</b>
<b>Facilities Management Fund</b>	<b>469,885</b>
<b>Total Payments to the PERS Bond Sinking Fund</b>	<b>21,098,503</b>

# Details of Service Reimbursements

fy2016 adopted budget

<b>Indirect Costs (60350/60355)</b>		
<i>Paid to the General Fund (1000) to cover the administrative and overhead costs billed to grants and other dedicated revenues.</i>		
<b>General Fund (FQHC)</b>		<b>3,783,993</b>
HEALTH DEPARTMENT	3,778,046	
COMMUNITY JUSTICE	5,947	
<b>Road Fund</b>		<b>926,428</b>
<b>Recreation Fund</b>		<b>2,710</b>
<b>Federal/State Program Fund</b>		<b>14,992,385</b>
NONDEPARTMENTAL	4,178	
DISTRICT ATTORNEY	270,220	
COUNTY HUMAN SERVICES	4,368,088	
HEALTH DEPARTMENT	6,380,046	
COMMUNITY JUSTICE	3,161,104	
SHERIFF'S OFFICE	808,749	
<b>Willamette River Bridge Fund</b>		<b>269,838</b>
<b>Library Fund</b>		<b>1,746,789</b>
<b>Land Corner Preservation Fund</b>		<b>75,499</b>
<b>Inmate Welfare Fund</b>		<b>86,935</b>
COMMUNITY JUSTICE	100	
SHERIFF'S OFFICE	86,835	
<b>Justice Services Special Ops Fund</b>		<b>572,568</b>
COMMUNITY JUSTICE	242,007	
SHERIFF'S OFFICE	330,561	
<b>Oregon Historical Society Levy Fund</b>		<b>7,500</b>
<b>Behavioral Health Managed Care Fund</b>		<b>6,197,450</b>
<b>Total Payments to the General Fund for Indirect Costs</b>		<b>28,662,095</b>



# Details of Service Reimbursements

fy2016 adopted budget

<b>Telecommunication Costs (60370)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of services provided by the County-owned telecommunications system.</i>		
<b>General Fund</b>		<b>1,782,525</b>
NONDEPARTMENTAL	64,510	
DISTRICT ATTORNEY	114,077	
COUNTY HUMAN SERVICES	106,851	
HEALTH DEPARTMENT	547,645	
COMMUNITY JUSTICE	515,642	
SHERIFF'S OFFICE	191,752	
COUNTY MANAGEMENT	120,357	
COUNTY ASSETS	23,485	
COMMUNITY SERVICES	98,206	
<b>Road Fund</b>		<b>36,550</b>
<b>Federal/State Program Fund</b>		<b>1,050,256</b>
NONDEPARTMENTAL	3,437	
DISTRICT ATTORNEY	21,151	
COUNTY HUMAN SERVICES	398,869	
HEALTH DEPARTMENT	596,799	
COMMUNITY JUSTICE	30,000	
<b>Willamette River Bridge Fund</b>		<b>17,311</b>
<b>Library Fund</b>		<b>196,874</b>
<b>Land Corner Preservation Fund</b>		<b>1,550</b>
<b>Inmate Welfare Fund</b>		<b>10,285</b>
<b>Justice Services Special Ops Fund</b>		<b>2,796</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>11,459</b>
<b>Behavioral Health Managed Care Fund</b>		<b>84,931</b>
<b>Risk Management Fund</b>		<b>35,019</b>
NONDEPARTMENTAL	12,677	
COUNTY MANAGEMENT	22,342	
<b>Fleet Management Fund</b>		<b>9,470</b>
<b>Mail Distribution Fund</b>		<b>5,303</b>
<b>Facilities Management Fund</b>		<b>139,430</b>
<b>Total Payments to the Information Technology Fund</b>		<b>3,383,759</b>

# Details of Service Reimbursements

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<b>Data Processing Costs (60380)</b>		
<i>Paid to the Information Technology Fund (3503) to cover the costs of developing, maintaining, and operating computer programs.</i>		
<b>General Fund</b>		<b>20,526,382</b>
NONDEPARTMENTAL	1,374,714	
DISTRICT ATTORNEY	546,714	
COUNTY HUMAN SERVICES	706,694	
HEALTH DEPARTMENT	5,648,301	
COMMUNITY JUSTICE	5,106,059	
SHERIFF'S OFFICE	3,076,413	
COUNTY MANAGEMENT	2,414,876	
COUNTY ASSETS	451,523	
COMMUNITY SERVICES	1,201,088	
<b>Road Fund</b>		<b>470,249</b>
<b>Federal/State Program Fund</b>		<b>9,580,627</b>
NONDEPARTMENTAL	157,942	
DISTRICT ATTORNEY	62,931	
COUNTY HUMAN SERVICES	4,063,017	
HEALTH DEPARTMENT	5,225,259	
COMMUNITY JUSTICE	71,478	
<b>Willamette River Bridge Fund</b>		<b>259,002</b>
<b>Library Fund</b>		<b>5,407,742</b>
<b>Land Corner Preservation Fund</b>		<b>100,950</b>
<b>Video Lottery Fund</b>		<b>6,744</b>
<b>Sellwood Bridge Replacement Fund</b>		<b>204,013</b>
<b>Behavioral Health Managed Care Fund</b>		<b>422,320</b>
<b>Risk Management Fund</b>		<b>297,530</b>
NONDEPARTMENTAL	167,989	
COUNTY MANAGEMENT	129,541	
<b>Fleet Management Fund</b>		<b>183,951</b>
<b>Mail Distribution Fund</b>		<b>75,254</b>
<b>Facilities Management Fund</b>		<b>978,297</b>
<b>Total Payments to the Information Technology Fund</b>		<b>38,513,061</b>

# Details of Service Reimbursements

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<b>Motor Pool (60410)</b>	
<i>Paid to the Fleet Management Fund (3501) to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.</i>	
<b>General Fund</b>	<b>3,149,973</b>
NONDEPARTMENTAL	31,025
DISTRICT ATTORNEY	103,723
COUNTY HUMAN SERVICES	53,175
HEALTH DEPARTMENT	257,338
COMMUNITY JUSTICE	525,599
SHERIFF'S OFFICE	1,960,353
COUNTY MANAGEMENT	9,732
COMMUNITY SERVICES	209,028
<b>Road Fund</b>	<b>1,192,728</b>
<b>Federal/State Program Fund</b>	<b>444,702</b>
NONDEPARTMENTAL	810
DISTRICT ATTORNEY	12,034
COUNTY HUMAN SERVICES	329,037
HEALTH DEPARTMENT	93,290
COMMUNITY JUSTICE	9,531
<b>Willamette River Bridge Fund</b>	<b>171,097</b>
<b>Library Fund</b>	<b>112,839</b>
<b>Land Corner Preservation Fund</b>	<b>12,725</b>
<b>Justice Services Special Ops Fund</b>	<b>109</b>
<b>Video Lottery Fund</b>	<b>453</b>
COMMUNITY JUSTICE	153
COUNTY MANAGEMENT	300
<b>Sellwood Bridge Replacement Fund</b>	<b>32,591</b>
<b>Behavioral Health Managed Care Fund</b>	<b>28,408</b>
<b>Risk Management Fund</b>	<b>9,423</b>
NONDEPARTMENTAL	1,026
COUNTY MANAGEMENT	8,397
<b>Information Technology Fund</b>	<b>19,519</b>
<b>Mail Distribution Fund</b>	<b>103,918</b>
<b>Facilities Management Fund</b>	<b>535,381</b>
<b>Total Payments to the Fleet Management Fund</b>	<b>5,813,866</b>

# Details of Service Reimbursements

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## Electronics (60420)

*Paid to the Facilities Management Fund (3505) to cover the use and maintenance of electronic/radio equipment used by various County departments.*

<b>General Fund</b>		<b>608,733</b>
NONDEPARTMENTAL	69,019	
DISTRICT ATTORNEY	618	
HEALTH DEPARTMENT	12,359	
COMMUNITY JUSTICE	145,691	
SHERIFF'S OFFICE	377,660	
COUNTY MANAGEMENT	3,386	
<b>Road Fund</b>		<b>17,413</b>
<b>Federal/State Program Fund</b>		<b>2,802</b>
<b>Willamette River Bridge Fund</b>		<b>147</b>
<b>Library Fund</b>		<b>118,000</b>
<b>Inmate Welfare Fund</b>		<b>2,129</b>
<b>Fleet Management Fund</b>		<b>1,257</b>
<b>Mail Distribution Fund</b>		<b>3,000</b>
<b>Total Payments to the Facilities Management Fund</b>		<b>753,481</b>

# Details of Service Reimbursements

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<b>Building Management (60430)</b> <i>Paid to the Facilities Management Fund (3505), Capital Improvement (2507) and Asset Preservation (2509) funds to cover the cost of office space and building management.</i>	
<b>General Fund</b>	<b>26,239,971</b>
NONDEPARTMENTAL	5,356,416
DISTRICT ATTORNEY	1,009,505
COUNTY HUMAN SERVICES	1,016,570
HEALTH DEPARTMENT	2,910,700
COMMUNITY JUSTICE	4,524,784
SHERIFF'S OFFICE	8,562,235
COUNTY MANAGEMENT	1,801,433
COUNTY ASSETS	110,390
COMMUNITY SERVICES	947,938
<b>Road Fund</b>	<b>402,340</b>
<b>Federal/State Program Fund</b>	<b>6,681,491</b>
DISTRICT ATTORNEY	54,703
COUNTY HUMAN SERVICES	3,021,185
HEALTH DEPARTMENT	3,605,603
<b>Willamette River Bridge Fund</b>	<b>211,498</b>
<b>Library Fund</b>	<b>5,911,240</b>
<b>Land Corner Preservation Fund</b>	<b>60,700</b>
<b>Justice Services Special Ops Fund</b>	<b>45,092</b>
COMMUNITY JUSTICE	42,610
SHERIFF'S OFFICE	2,482
<b>Behavioral Health Managed Care Fund</b>	<b>254,610</b>
<b>Risk Management Fund</b>	<b>592,017</b>
NONDEPARTMENTAL	278,330
COUNTY MANAGEMENT	313,687
<b>Fleet Management Fund</b>	<b>538,867</b>
<b>Information Technology Fund</b>	<b>1,056,302</b>
<b>Mail Distribution Fund</b>	<b>398,079</b>
<b>Total Payments to Facilities Management Fund</b>	<b>42,392,207</b>

<b>Capital Debt Retirement Fund (60450)</b> <i>Reimbursements made to the Capital Lease Retirement Fund (2002) to repay non-voter approved debt.</i>	
<b>Road Fund</b>	<b>311,856</b>
<b>Library Fund</b>	<b>125,000</b>
<b>Video Lottery Fund</b>	<b>392,089</b>
<b>Capital Improvement Fund</b>	<b>450,000</b>
<b>Sellwood Bridge Replacement Fund</b>	<b>9,470,750</b>
<b>Information Technology Fund</b>	<b>950,000</b>
<b>Facilities Management Fund</b>	<b>4,969,771</b>
<b>Total Payments to the Capital Debt Retirement Fund</b>	<b>16,669,466</b>

# Details of Service Reimbursements

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<b>Mail Distribution Fund (60460)</b>	
<i>Paid to the Mail Distribution Fund (3504) for mail distribution and delivery, and records management.</i>	
<b>General Fund</b>	<b>1,609,524</b>
NONDEPARTMENTAL	24,330
DISTRICT ATTORNEY	228,247
COUNTY HUMAN SERVICES	44,536
HEALTH DEPARTMENT	443,261
COMMUNITY JUSTICE	223,797
SHERIFF'S OFFICE	130,620
COUNTY MANAGEMENT	392,811
COUNTY ASSETS	9,028
COMMUNITY SERVICES	112,894
<b>Road Fund</b>	<b>8,846</b>
<b>Federal/State Program Fund</b>	<b>627,200</b>
NONDEPARTMENTAL	541
DISTRICT ATTORNEY	36,162
COUNTY HUMAN SERVICES	253,884
HEALTH DEPARTMENT	335,476
COMMUNITY JUSTICE	1,137
<b>Willamette River Bridge Fund</b>	<b>6,150</b>
<b>Library Fund</b>	<b>12,233</b>
<b>Land Corner Preservation Fund</b>	<b>2,750</b>
<b>Inmate Welfare Fund</b>	<b>1,047</b>
<b>Justice Services Special Ops Fund</b>	<b>14,910</b>
COMMUNITY JUSTICE	6,344
SHERIFF'S OFFICE	8,566
<b>Video Lottery Fund</b>	<b>1,158</b>
<b>Sellwood Bridge Replacement Fund</b>	<b>4,832</b>
<b>Behavioral Health Managed Care Fund</b>	<b>11,661</b>
<b>Risk Management Fund</b>	<b>66,621</b>
NONDEPARTMENTAL	36,848
COUNTY MANAGEMENT	29,773
<b>Fleet Management Fund</b>	<b>6,734</b>
<b>Information Technology Fund</b>	<b>6,100</b>
<b>Facilities Management Fund</b>	<b>25,870</b>
<b>Total Payments to the Mail Distribution Fund</b>	<b>2,405,636</b>

## Debt Overview

Debt is frequently an appropriate method of financing capital projects. It entails careful monitoring of such issuances to ensure that an erosion of the County's credit quality does not result. The County is rated by Moody's Investors Services as well as Standard & Poor's. Moody's rates the County's General Obligation debt at Aaa, the highest municipal rating that can be assigned. Moody's rates the County's Full Faith & Credit debt at Aa1 while Standard & Poor's assigns a comparable AA rating. Both rating agencies note that the County has a stable financial outlook.

Various types of securities are used to issue debt. Features of a security include its purpose, length of financing, and the source of funds for repayment. Multnomah County uses the following types of securities that are pledged to repay government debt: general obligation, revenue, pension, and full faith and credit obligation bonds. Both general obligation bonds and full faith and credit bonds are direct obligations pledging the full faith and credit of the County.

In FY 2016, the County has \$293.8 million of the following debt obligations.  
General Obligation Bonds - \$11.6 million outstanding  
Pension Obligation Bonds - \$118.1 million outstanding  
Full Faith & Credit Obligations - \$164.1 million outstanding

Each obligation has a dedicated revenue stream that supports the debt service payments. The following sections describe each debt category including debt limitations and a detailed table of principal and interest payments.

In addition to issuing its own debt, the County has acted as facilitator in the issuance of Conduit Debt for private educational institutions and hospitals as authorized by state statute. The Conduit Debt issued creates a liability for the company for whom it is issued and is not a direct or contingent liability of Multnomah County and is therefore not included in the \$293.8 million total debt obligation found in this budget. Of the total \$300.1 million remaining on principle outstanding on Conduit Bonds as of June 30th 2014, 98% was issued on behalf of seven hospital facilities and the other 2% on behalf of educational facilities.

### *General Obligation Bonds*

General Obligation Bonds (GO Bonds) are supported by the full faith and credit of the issuing jurisdiction. A county government, for example, pledges unconditionally to pay the interest and principal on the debt as it comes due. This implies that all unrestricted public revenues will be used to meet the debt service, including whatever level of property tax within the jurisdiction is necessary to retire the debt. General Obligation Bonds require voter approval and are not subject to Measure 5 limits.

GO Bonds were originally issued during the 1990's and refunded in FY 2010. They were issued to support, among other things, construction of the Wapato Jail and restoration of the Central Library. GO Bonds are supported by a property tax levy that is exempt from Measure 5 limits on assessments. In FY 2015, the GO Bond levy is estimated to cost Multnomah County taxpayers approximately \$0.10 cents per \$1,000 of assessed value. That translates to a tax payment of about \$24 per year for the "average" homeowner in the County.

### General Obligation Bonds (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2015	Principal Outstanding 6/30/2016	2015-16 Interest	2015-16 Principal
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$11,570	\$5,905	\$350	\$5,655

There are three statutory limits on local government borrowing and an internal County policy that establishes limits on debt service payments. ORS 287A.100 provides a debt limit on voter approved general obligation (GO) bonds of 2% of the real market value of all taxable property within the County. The following table represents the GO debt capacity as of July 1, 2015.

#### GO Bond Debt Limitation

Real Market Value 2014-2015	\$108,173,728,101
Debt limit at 2%	2,163,474,562
Outstanding Debt (7/1/2015)	(11,570,000)
Legal Debt Margin	\$2,151,904,562

In addition to these statutory debt limits, the County's internal Financial and Budget Policies adopted by the Board in FY 2015 further limit debt service payments to no more than 5% of General Fund revenues for debt supported directly by the General Fund. Under this policy, the County will have an estimated \$206 million in additional debt capacity in FY 2016.

Multnomah County's FY 2016 outstanding GO debt is \$11.6 million. The existing debt was refinanced in FY 2010, saving the county an estimated \$5.2 million dollars over the life of the obligations.



### *Revenue Bonds*

Revenue bonds are debt instruments that are retired by specified dedicated revenues, often generated by an activity or a project funded out of the debt proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked receipts; the general taxing powers of the jurisdiction are not pledged for retirement of the debt. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue-producing enterprise or from special taxes. The County currently has no outstanding revenue bonds.

### *PERS Pension Revenue Bonds*

Pension Obligation Bonds were issued in FY 2000 to cover the County's estimated unfunded actuarial liability (UAL) to Public Employees Retirement System (PERS). The County issued \$185 million of taxable debt for this purpose. Issuance of pension obligation bonds can provide present value savings because the PERS fund can make investments in instruments that produce higher yields than the County's investment portfolio. Debt service payments are covered through internal service charges based on payroll. For FY 2016, the rate charged to departments is 6.25% of payroll.

#### **PERS Pension Revenue Bonds (in thousands)**

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal	Principal	2015-16 Interest	2015-16 Principal
					Outstanding 6/30/2015	Outstanding 6/30/2016		
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$118,093	\$111,248	\$13,342	\$6,845

### *Full Faith and Credit Obligations (FFCs)*

There are currently four outstanding Full Faith and Credit Obligations (FFCs). As the name implies, FFCs are backed by the County's credit worthiness and are payable from any legally available revenue source. The County issued Series 2010A to support facilities capital, IT projects, and the Library materials movement project and Series 2010B to support construction of the East County Courthouse. The Series 2010B bonds were sold as Build America Bonds (BABs) that were authorized by the American Recovery and Reinvestment, better known as the stimulus package. These bonds are taxable but carry a 45% interest subsidy from the federal treasury which results in a lower total cost of borrowing than could be achieved under a tax-exempt financing.

In December 2012, the County issued \$128 million in Series 2012 bonds to pay for the County's share of the Sellwood Bridge replacement project. The Sellwood Bridge project is in the final phase. The bridge is expected to be completed by the end of 2015 with total cost of the project estimated at \$307.5 million.

The Series 2014 FFC was a refunding of Series 2004 completed in late FY 2014. The savings from the refunding are \$2.6 million or approximately 10.3% of the refunded principal. Projects supported by this issue include acquisition of the Multnomah Building, construction of the Multnomah County East facility, and costs related to acquisition and implementation of SAP. The bonds have a final maturity date of August 2019.

The County has approximately \$164.1 million of outstanding FFC debt. This represents the non-voter approved debt against which the internal financial policy is measured. ORS 287A.105 provides a debt limit on non-voter approved debt of 1% of the real market value of all taxable property within the County. The following table represents the estimated debt capacity as of July 1, 2015.

#### **Full Faith and Credit Obligations Debt Limitation**

Real Market Value 2014 - 2015	\$108,173,728,101
Debt limit at 1%	1,081,737,281
Outstanding Debt (7/1/2015)	(164,170,000)
Legal Debt Margin	\$917,567,281

In addition to these statutory debt limits, the County's internal Financial and Budget Policies adopted by the Board in FY 2015 further limit non-voter approved debt service payments to no more than 5% of General Fund revenues for debt supported directly by the General Fund. Under this policy the County will have an estimated \$206 million in additional debt capacity in FY 2016.

Debt payments are approximately \$17.0 million in FY 2016. Most FFC debt, not attributed to the Sellwood Bridge, is recovered from departments in the form of facility and IT charges. For example, tenants in the Multnomah Building pay their share of debt service based on the space they occupy in the facility. A portion of the annual debt service (about \$306,000) is supported with the remaining proceeds from a \$24.2 million debt “buydown” package that was included in the FY 2009 budget and a one-time-only General Fund appropriation (\$1.4 million). All of the existing FFC debt will be retired by FY 2033.

Ultimately, the General Fund is the primary source for repayment of FFC debt. Because principal and interest payments are allocated to buildings and projects based on usage it is estimated that approximately 36% of total debt payments are supported by Other Funds. Ratings agencies have taken note of the fact that the County has taken steps to minimize the impact of debt service payments on the General Fund. Moody’s Investor Services recently upgraded the County’s FFC debt rating to Aa1 – the second highest rating available – and noted the low overall debt burden and the fact that most FFC debt will be retired within the next three to six years in their analysis.

### Full Faith and Credit Obligations *(in thousands)*

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2015	Principal Outstanding 6/30/2016	2015-16 Interest	2015-16 Principal
Series 2010A - Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	2,935	1,485	88	1,450
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	0
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	128,000	119,790	115,460	5,139	4,330
Series 2014 - Full Faith and Credit	06/18/14	08/01/19	3.00%	<u>22,530</u>	<u>22,530</u>	<u>18,745</u>	<u>940</u>	<u>3,785</u>
<b>Total Full Faith and Credit</b>				<b>\$175,330</b>	<b>\$160,255</b>	<b>\$150,690</b>	<b>\$6,880</b>	<b>\$9,565</b>

### *Leases, Contracts, and Loans*

The County has entered into various lease/purchase agreements to acquire property and equipment. These lease agreements qualify as capital leases for accounting purposes and have been capitalized in accordance with generally accepted accounting principles (GAAP). In FY 2009, the County entered into a loan with another governmental agency for the purpose of making capital improvements to the County road system.

#### Leases, Contracts and Loans (in thousands)

Debt Description	Dated	Maturity Date	Average Annual Interest	Amount Issued	Principal Outstanding 6/30/2015	Principal Outstanding 6/30/2016	2015-16 Interest	2015-16 Principal
Oregon Transportation Infrastructure Bank (Loan)	09/01/08	09/01/25	3.98%	\$3,200	\$2,723	\$2,520	\$108	\$203
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	1,093	935	912	95	23
Sheriff's Office Warehouse - Capital Lease	07/01/10	06/30/17	4.00%	<u>814</u>	<u>257</u>	<u>131</u>	<u>8</u>	<u>126</u>
<b>Total Leases and Contracts</b>				<b>\$5,107</b>	<b>\$3,915</b>	<b>\$3,563</b>	<b>\$211</b>	<b>\$352</b>

## Summary of Scheduled Principal/Interest Payments All Debt (Excluding Capital Leases) Through Retirement

FY	Principal	Interest	Total	Final Maturity of Bond Issue
2016	\$22,074,944	\$20,571,619	\$42,646,563	
2017	33,495,000	10,887,755	44,382,755	Series 2010A, Full Faith & Credit and Series 2010, General Obligation Refunding
2018	29,065,000	9,000,869	38,065,869	
2019	31,790,000	7,126,373	38,916,373	
2020	15,364,168	24,913,869	40,278,037	Series 2014, Full Faith and Credit Refunding
2021	12,088,023	26,062,264	38,150,287	
2022	12,283,311	27,336,477	39,619,788	
2023	12,493,664	28,662,223	41,155,887	
2024	12,721,062	30,051,626	42,772,688	
2025	12,969,525	31,506,922	44,476,447	
2026	13,234,706	33,031,416	46,266,122	
2027	13,520,776	34,621,342	48,142,118	
2028	13,753,150	36,359,545	50,112,695	
2029	14,007,196	38,187,257	52,194,453	
2030	14,272,789	40,108,749	54,381,538	Series 1999, Pension Obligation Bonds and Series 2010B, Full Faith and Credit
2031	8,665,000	803,550	9,468,550	
2032	8,925,000	543,600	9,468,600	
2033	<u>9,195,000</u>	<u>275,850</u>	<u>9,470,850</u>	Series 2012, Full Faith and Credit
<b>Total</b>	<b>\$289,918,314</b>	<b>\$400,051,304</b>	<b>\$689,969,618</b>	

# Detail of Cash Transfers Between Funds

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From (Fund)	To (Fund)	To (Dept.)	Amount	Description
General Fund	Downtown Courthouse Capital Fund	County Assets	\$28,120,000	Additional funds for Downtown Courthouse project
General Fund	Asset Preservation Fund	County Assets	\$1,496,627	Water efficiency projects at Inverness Jail
General Fund	Asset Preservation Fund	County Assets	\$810,000	Energy/lighting efficiency projects at Juvenile Justice Complex
General Fund	Capital Improvement Fund	County Assets	\$555,557	Suicide prevention - vent cover replacement
General Fund	Capital Improvement Fund	County Assets	\$500,000	Hansen Building Relocation
General Fund	Capital Improvement Fund	County Assets	\$450,000	Yeon fuel tank installation
General Fund	Capital Improvement Fund	County Assets	\$165,000	Yeon Annex reception and lobby redesign
General Fund	Information Technology Fund	County Assets	\$1,725,000	Cyber Security
General Fund	Information Technology Fund	County Assets	\$706,000	Network Convergence - Courthouse
General Fund	Information Technology Fund	County Assets	\$344,000	Network Convergence - Hansen Building
General Fund	Information Technology Fund	County Assets	\$375,000	Network Convergence - Justice Center
General Fund	Information Technology Fund	County Assets	\$100,000	CRIMES replacement Study & Scoping
General Fund	Capital Debit Retirement Fund	Overall County	\$1,400,000	Debt coverage
General Fund	Fleet Management Fund	County Assets	\$250,000	Fleet fuel management
Facilities Management Fund	Asset Preservation Fund	County Assets	\$168,930	Asset preservation fee on facility and property management space
Facilities Management Fund	Capital Improvement Fund	County Assets	\$636,380	Capital program fee on facility and property management space
Willamette River Bridge Fund	Asset Replacement Revolving Fund	County Assets	\$35,351	Loan repayment for lighting bridge lighting project
Animal Control Fund	General Fund	Community Services	\$1,755,000	Animal license fees/other revenue to partially offset animal control program costs

# Debt Amortization Schedule

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Debt Description	Dated	Maturity Date	Avg Annual Interest	Amount Issued (in thousands)	Principal Outstanding 6/30/2015	Principal Outstanding 6/30/2016	2015-2016 Interest	2015-2016 Principal
<b>General Obligation Bonds:</b>								
Series 2010 - GO Refunding Bonds	03/31/10	10/01/16	1.70%	\$45,175	\$11,570	\$5,905	\$350	\$5,665
<b>PERS Pension Revenue Bonds:</b>								
Limited Tax Pension Obligation Revenue Bonds	12/01/99	06/01/30	7.67%	\$184,548	\$118,093	\$111,248	\$13,342	\$6,845
<b>Full Faith and Credit Obligations:</b>								
Series 2010A - Full Faith and Credit	03/31/10	06/01/17	2.96%	9,800	2,935	1,485	88	1,450
Series 2010B - Full Faith and Credit	12/14/10	06/01/30	2.74%	15,000	15,000	15,000	713	0
Series 2012 - Full Faith and Credit	12/13/12	06/01/33	4.00%	128,000	119,790	115,460	5,139	4,330
Series 2014- Full Faith and Credit	06/18/14	08/01/19	3.00%	22,530	22,530	18,745	940	3,785
<b>Total Full Faith and Credit</b>				<b>\$175,330</b>	<b>\$160,255</b>	<b>\$150,690</b>	<b>\$6,880</b>	<b>\$9,565</b>
<b>Leases and Contracts:</b>								
Sellwood Lofts - Capital Lease	01/01/02	01/01/32	2.50%	\$1,093	\$935	\$912	\$95	\$23
Sheriff's Office Warehouse - Capital Lease	07/01/10	06/30/17	4.00%	814	257	131	8	126
<b>Total Leases and Contracts</b>				<b>\$1,907</b>	<b>\$1,192</b>	<b>\$1,043</b>	<b>\$103</b>	<b>\$149</b>
<b>Loans</b>								
Oregon Transportation Infrastructure Bank	09/01/08	09/01/25	3.98%	\$3,200	\$2,723	\$2,520	\$108	\$203

# Summary Expenses & Revenues by Source

fy2016 adopted budget

Below is a chart detailing the Multnomah County's spending on many of our major state-shared services and the source of funding for those functions. This chart is being produced in compliance with the revised language of ORS 294.444.

	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted
<b>District Attorneys</b>				
Revenues:				
- General Resources	18,003,863	19,800,057	21,104,582	22,074,311
- State Grants	5,236,171	5,525,250	5,571,928	6,372,955
- Federal Grants	184,050	221,119	207,056	-
- Other Resources	1,855,447	1,098,917	1,007,659	994,932
<i>Expenditures</i>	<i>25,279,531</i>	<i>26,645,343</i>	<i>27,891,225</i>	<i>29,442,198</i>
<b>Community Corrections</b>				
Revenues:				
- General Resources	118,819,716	115,048,253	123,680,163	126,655,256
- State Grants	23,203,083	28,468,439	26,317,191	32,496,283
- Federal Grants	476,258	414,215	508,250	715,154
- Other Resources	13,049,485	11,598,419	15,225,449	12,179,803
<i>Expenditures</i>	<i>155,548,542</i>	<i>155,529,326</i>	<i>165,731,053</i>	<i>172,046,496</i>
<b>Juvenile Corrections and Probation</b>				
Revenues:				
- General Resources	13,259,523	13,546,566	13,851,473	16,691,868
- State Grants	4,922,001	4,803,905	5,763,303	5,560,256
- Federal Grants	103,003	173,777	209,377	326,740
- Other Resources	6,117,746	6,367,267	6,357,722	7,730,466
<i>Expenditures</i>	<i>24,402,273</i>	<i>24,891,515</i>	<i>26,181,875</i>	<i>30,309,330</i>
<b>Roads</b>				
Revenues:				
- General Resources	6,818,240	8,431,390	6,850,000	6,869,500
- State Grants	31,574,549	33,558,809	38,766,933	40,705,012
- Federal Grants	0	0	0	0
- Other Resources	2,376,034	2,445,115	4,144,472	4,303,863
<i>Expenditures</i>	<i>40,768,823</i>	<i>40,790,977</i>	<i>49,761,405</i>	<i>51,878,375</i>
<b>Veteran's Services</b>				
Revenues:				
- General Resources	71,004	33,053	349,589	578,356
- State Grants	168,692	188,904	165,616	167,753
- Federal Grants	490,697	455,524	501,257	2,495,710
- Other Resources	0	25,909	17,450	0
<i>Expenditures</i>	<i>730,393</i>	<i>703,390</i>	<i>1,033,912</i>	<i>3,241,819</i>
<b>Mental Health and Chemical Dependency</b>				
Revenues:				
- General Resources	8,499,740	1,470,655	17,164,938	20,998,743
- State Grants	48,926,607	31,285,666	24,872,813	41,441,099
- Federal Grants	181,118	0	0	607,556
- Other Resources	37,625,739	74,548,596	65,238,479	75,465,236
<i>Expenditures</i>	<i>95,233,204</i>	<i>107,304,917</i>	<i>107,276,230</i>	<i>138,512,634</i>



# Summary Expenses & Revenues by Source

fy2016 adopted budget

	FY 2013 Actual	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted
<b>Public Health</b>				
Revenues:				
- General Resources	26,036,766	23,809,104	26,907,092	26,558,087
- State Grants	9,736,722	9,840,754	9,308,065	9,657,375
- Federal Grants	6,149,194	4,237,397	6,025,301	8,717,515
- Other Resources	19,035,839	18,507,644	22,012,952	14,682,450
<i>Expenditures</i>	<i>60,958,521</i>	<i>56,394,899</i>	<i>64,253,410</i>	<i>59,615,427</i>
<b>Assessment and Taxation</b>				
Revenues:				
- General Resources	2,024,191	5,746,420	8,932,642	9,551,939
- State Grants	4,027,695	3,673,682	3,450,000	3,536,250
- Federal Grants	0	0	0	0
- Other Resources	11,031,756	8,966,041	12,390,070	11,773,247
<i>Expenditures</i>	<i>17,083,642</i>	<i>18,386,143</i>	<i>24,772,712</i>	<i>24,861,436</i>
<b>Economic Development</b>				
Revenues:				
- General Resources	26,599,537	30,700,557	32,390,452	41,524,048
- Video Lottery Funds*	6,071,193	5,950,748	4,678,943	5,440,419
- State Grants	840,126	862,463	877,680	886,068
- Federal Grants	57,850	326,849	320,799	296,500
- Other Resources	687,480	1,216,995	2,105,937	1,205,658
<i>Expenditures</i>	<i>34,256,186</i>	<i>39,057,612</i>	<i>40,373,811</i>	<i>49,352,693</i>

\*As required by State law, Video Lottery Funds are spent only on Economic Development.

Community Justice

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
5,183	33,949	11,000	11,000	60550 - Capital Equipment	11,000	11,000	11,000
<b>5,183</b>	<b>33,949</b>	<b>11,000</b>	<b>11,000</b>	<b>TOTAL Capital Outlay</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
332,025	187,455	165,912	165,912	60150 - Cnty Match & Sharing	141,331	141,331	141,331
301,102	329,995	534,047	534,047	60155 - Direct Client Asst.	567,247	567,247	567,247
9,690,003	8,775,602	10,466,597	10,461,597	60160 - Pass-Thru & Pgm Supt	12,353,284	12,353,284	12,319,984
1,075,234	713,306	1,040,555	1,045,555	60170 - Professional Svcs	1,129,115	1,129,115	1,194,115
-193,543	-213,885	0	0	95106 - Settle Passthr/Supp	0	0	0
<b>11,204,821</b>	<b>9,792,473</b>	<b>12,207,111</b>	<b>12,207,111</b>	<b>TOTAL Contractual Services</b>	<b>14,190,977</b>	<b>14,190,977</b>	<b>14,222,677</b>
0	104	0	0	60500 - Interest	0	0	0
<b>0</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,404	1,226	1,481	1,481	60350 - Central Indirect	1,440	1,440	1,440
4,771	5,247	5,245	5,245	60355 - Dept Indirect	4,507	4,507	4,507
349,163	653,747	561,005	561,005	60370 - Intl Svc Telephone	515,642	515,642	515,642
4,107,028	4,696,321	5,091,699	5,091,699	60380 - Intl Svc Data Proc	5,106,059	5,106,059	5,106,059
406,045	415,077	480,249	480,249	60410 - Intl Svc Motor Pool	525,599	525,599	525,599
98,489	90,604	124,288	124,288	60420 - Intl Svc Electronics	145,691	145,691	145,691
4,029,529	3,937,350	4,380,972	4,380,972	60430 - Intl Svc Bldg Mgmt	4,524,784	4,524,784	4,524,784
30,839	23,413	0	0	60440 - Intl Svc Other	0	0	0
185,321	175,130	204,122	204,122	60460 - Intl Svc Dist/Postge	223,797	223,797	223,797
0	-124,920	0	0	95107 - Settle Int Svc Expenses	0	0	0
431,589	359,118	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>9,644,179</b>	<b>10,232,312</b>	<b>10,849,061</b>	<b>10,849,061</b>	<b>TOTAL Internal Services</b>	<b>11,047,519</b>	<b>11,047,519</b>	<b>11,047,519</b>
106,857	125,787	127,898	127,898	60180 - Printing	133,994	133,994	133,994
308,626	14,201	19,368	19,368	60200 - Communications	90,487	90,487	90,487
3,950	10,776	7,500	7,500	60210 - Rentals	12,500	12,500	12,500
31,876	37,558	121,258	121,258	60220 - Repairs and Maint	241,896	241,896	241,896
1,232	1,876	1,650	1,650	60230 - Postage	1,650	1,650	1,650
504,558	583,474	691,935	703,197	60240 - Supplies	598,462	598,462	598,462
56,647	35,674	45,712	45,712	60246 - Med&Dental Supplies	45,900	45,900	45,900
228,566	262,189	223,664	247,389	60250 - Food	232,686	232,686	232,686
195,681	249,542	247,150	247,150	60260 - Travel & Training	246,550	246,550	246,550
28,539	42,439	33,775	33,775	60270 - Local Travel/Mileage	90,981	90,981	90,981
4,721	5,345	4,858	4,858	60280 - Insurance	4,858	4,858	4,858
73,501	65,036	98,120	98,120	60290 - Software Lic / Maint	93,720	93,720	93,720
0	-449	0	0	60320 - Refunds	0	0	0
31,799	28,385	35,187	35,187	60340 - Dues & Subscriptions	37,187	37,187	37,187
-3,057	-22,523	0	0	95101 - Settle Matrl & Svcs	0	0	0
52	10	0	0	95110 - Settle Inv Acctnt	0	0	0
0	-2,047	0	0	95116 - Settle Med Supplies	0	0	0
<b>1,573,549</b>	<b>1,437,274</b>	<b>1,658,075</b>	<b>1,693,062</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,830,871</b>	<b>1,830,871</b>	<b>1,830,871</b>
17,376,034	17,566,015	19,526,274	19,682,475	60000 - Permanent	20,521,099	20,521,099	20,521,099

Community Justice

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,623,236	2,042,260	714,423	720,408	60100 - Temporary	725,456	725,456	725,456
312,642	391,730	302,243	309,743	60110 - Overtime	316,559	316,559	316,559
349,000	375,946	348,261	355,975	60120 - Premium	417,337	417,337	417,337
5,975,047	6,562,449	6,981,914	7,035,324	60130 - Salary Related Expns	7,203,973	7,203,973	7,203,973
324,866	406,320	59,727	60,228	60135 - Non Base Fringe	60,720	60,720	60,720
5,596,066	5,474,947	5,987,241	6,043,335	60140 - Insurance Benefits	6,167,428	6,167,428	6,167,428
96,781	101,640	16,077	16,212	60145 - Non Base Insurance	16,322	16,322	16,322
-24,711	-15,340	0	0	90001 - ATYP Posting (CATS)	0	0	0
-51,713	-76,584	0	0	90002 - ATYP On Call (CATS)	0	0	0
-193,272	-74,829	0	0	95102 - Settle Labor	0	0	0
<b>31,383,976</b>	<b>32,754,554</b>	<b>33,936,159</b>	<b>34,223,700</b>	<b>TOTAL Personnel</b>	<b>35,428,894</b>	<b>35,428,894</b>	<b>35,428,894</b>
<b>53,811,708</b>	<b>54,250,666</b>	<b>58,661,406</b>	<b>58,983,934</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>62,509,261</b>	<b>62,509,261</b>	<b>62,540,961</b>

COMMUNITY JUSTICE

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.00	365,111	9.00	335,068	8.00	296,079	6001-Office Assistant 2	15.92	19.55	9.20	336,412	9.20	336,412	9.20	336,412
9.60	410,217	10.14	439,668	11.10	484,650	6002-Office Assistant/Sr	18.41	22.67	10.10	457,346	10.10	457,346	10.10	457,346
2.00	95,489	2.00	99,012	4.00	201,081	6003-Clerical Unit Coordinator	21.40	26.27	3.00	162,577	3.00	162,577	3.00	162,577
3.00	134,091	2.00	92,303	3.00	140,839	6005-Administrative Specialist	18.98	23.36	3.00	146,889	3.00	146,889	3.00	146,889
0.00	0	1.00	39,279	1.00	41,096	6011-Contract Technician	18.98	23.36	1.00	43,738	1.00	43,738	1.00	43,738
3.00	183,393	3.00	167,250	3.00	175,601	6015-Contract Specialist	25.54	31.41	3.00	184,925	3.00	184,925	3.00	184,925
0.80	36,392	0.80	37,367	0.80	37,933	6020-Program Technician	18.98	23.36	1.30	59,057	1.30	59,057	1.30	59,057
2.10	112,071	2.12	116,578	2.50	139,723	6021-Program Specialist	25.54	31.41	3.50	207,543	3.50	207,543	3.50	207,543
2.17	125,559	2.50	136,368	1.00	53,431	6022-Program Coordinator	25.54	31.41	1.00	56,914	1.00	56,914	1.00	56,914
2.00	129,152	2.00	134,476	2.00	138,534	6026-Budget Analyst	27.90	34.31	2.00	143,822	2.00	143,822	2.00	143,822
0.90	42,761	0.90	45,223	2.40	122,304	6029-Finance Specialist 1	21.40	26.27	2.90	144,023	2.90	144,023	2.90	144,023
3.00	159,704	3.00	158,787	2.00	112,394	6030-Finance Specialist 2	24.77	30.46	2.00	119,568	2.00	119,568	2.00	119,568
1.00	66,789	1.00	56,927	1.00	59,456	6032-Finance Specialist/Sr	27.90	34.31	1.00	63,237	1.00	63,237	1.00	63,237
3.80	235,321	2.80	180,652	2.80	183,638	6033-Administrative Analyst	26.27	32.32	1.80	121,941	1.80	121,941	1.80	121,941
1.00	50,278	1.00	52,492	1.00	53,292	6054-Administrative Assistant	21.40	26.27	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	2.00	146,294	6063-Project Manager	33.28	40.96	3.00	225,397	3.00	225,397	3.00	225,397
0.00	0	1.00	57,414	1.00	53,287	6073-Data Analyst	26.27	32.32	1.00	57,768	1.00	57,768	1.00	57,768
1.00	55,931	0.00	0	0.00	0	6086-Research/Evaluation Analyst 2	26.27	32.32	0.00	0	0.00	0	0.00	0
1.00	79,747	1.00	81,870	1.00	83,125	6087-Research/Evaluation Analyst/Sr	33.28	40.96	1.00	85,852	1.00	85,852	1.00	85,852
1.91	132,265	3.80	264,352	4.66	310,147	6088-Program Specialist/Sr	30.46	37.50	4.68	325,998	4.68	325,998	4.68	325,998
1.00	62,824	0.00	0	0.00	0	6103-Human Resources Analyst 2	28.73	35.34	0.00	0	0.00	0	0.00	0
1.00	56,902	0.00	0	0.00	0	6112-Procurement Analyst	24.77	30.46	0.00	0	0.00	0	0.00	0
17.71	749,669	18.71	822,426	18.21	841,711	6157-Records Technician	19.55	24.07	18.76	893,884	18.76	893,884	18.76	893,884
1.00	75,171	1.00	77,172	1.00	78,355	6200-Program Communications Coordinator	31.41	38.61	1.00	80,936	1.00	80,936	1.00	80,936
0.00	0	1.00	60,281	0.00	0	6247-Victim Advocate	21.40	26.27	1.00	44,858	1.00	44,858	1.00	44,858
1.00	61,131	0.00	0	0.00	0	6248-Background Investigator	25.54	31.41	0.00	0	0.00	0	0.00	0
4.80	168,926	4.80	173,558	4.80	177,678	6260-Cook	15.92	19.55	4.80	176,910	4.80	176,910	4.80	176,910
4.80	137,336	4.80	144,151	4.80	149,396	6261-Food Service Worker	14.00	15.92	4.80	153,337	4.80	153,337	4.80	153,337
38.01	1,796,703	38.32	1,889,370	38.18	1,916,733	6266-Corrections Technician	20.76	25.54	38.15	1,977,096	38.15	1,977,096	38.15	1,977,096
11.00	516,333	9.00	441,647	9.08	476,031	6267-Community Works Leader	21.40	26.27	9.16	475,026	9.16	475,026	9.16	475,026
6.00	377,520	4.84	298,590	5.09	330,232	6268-Corrections Counselor	26.27	32.32	5.95	402,128	5.95	402,128	5.95	402,128
27.33	1,702,308	22.26	1,434,447	18.83	1,227,240	6272-Juvenile Counselor	26.27	32.32	18.94	1,238,688	18.94	1,238,688	18.94	1,238,688

COMMUNITY JUSTICE

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
45.18	2,499,432	45.52	2,568,017	49.22	2,692,262	6273-Juvenile Custody Services Spec	21.71	28.91	53.00	2,991,629	53.00	2,991,629	53.00	2,991,629
45.48	3,095,508	46.48	3,254,751	52.20	3,493,678	6276-Probation/Parole Officer	25.66	36.12	51.69	3,612,469	51.69	3,612,469	51.69	3,612,469
0.00	0	0.00	0	0.40	16,850	6285-Juvenile Counseling Assistant	20.76	25.54	0.20	8,703	0.20	8,703	0.20	8,703
1.00	62,404	1.00	61,366	1.00	56,609	6297-Case Manager 2	22.67	27.90	1.00	58,474	1.00	58,474	1.00	58,474
0.00	0	0.50	15,911	1.60	47,247	6341-Program Aide	14.55	17.87	1.40	44,753	1.40	44,753	1.40	44,753
0.00	0	0.50	29,370	0.50	30,017	6344-Basic Skills Educator	24.07	29.59	0.50	31,006	0.50	31,006	0.50	31,006
0.55	35,742	0.88	60,325	1.00	56,609	6365-Mental Health Consultant	27.90	34.31	1.55	99,481	1.55	99,481	1.55	99,481
1.00	69,306	1.00	73,292	1.00	76,664	6456-Data Analyst/Sr	31.41	38.61	1.00	80,936	1.00	80,936	1.00	80,936
4.00	234,686	4.00	249,603	4.00	255,055	6500-Operations Process Specialist	26.27	32.32	4.00	265,247	4.00	265,247	4.00	265,247
0.00	0	0.00	0	1.00	58,066	9006-Administrative Analyst	48,332	67,666	3.00	167,426	3.00	167,426	3.00	167,426
1.00	53,426	1.00	56,294	1.00	58,299	9020-Nutrition Services Manager	53,301	74,621	1.00	54,901	1.00	54,901	1.00	54,901
1.50	67,916	1.50	72,523	0.00	0	9061-Human Resources Technician	41,771	58,481	0.00	0	0.00	0	0.00	0
0.80	45,866	1.80	113,869	2.60	148,527	9080-Human Resources Analyst 1	48,435	67,810	2.60	155,387	2.60	155,387	2.60	155,387
1.00	71,521	1.00	75,360	1.00	59,231	9335-Finance Supervisor	60,949	91,425	1.00	89,815	1.00	89,815	1.00	89,815
1.00	92,795	1.00	97,776	1.00	101,259	9336-Finance Manager	74,666	112,000	1.00	107,323	1.00	107,323	1.00	107,323
0.00	0	0.00	0	0.12	7,564	9361-Program Supervisor	55,949	86,341	0.00	0	0.00	0	0.00	0
1.25	155,907	1.24	108,732	1.70	172,926	9364-Manager 2	69,782	104,672	1.90	198,878	1.90	198,878	1.90	198,878
7.00	725,339	7.00	737,752	7.00	732,946	9365-Manager, Sr	74,666	112,000	7.00	767,706	7.00	767,706	7.00	767,706
1.00	103,185	1.00	90,210	1.00	106,552	9366-Quality Manager	74,666	112,000	1.00	112,001	1.00	112,001	1.00	112,001
3.00	359,636	2.00	224,057	2.00	243,025	9602-Division Director 2	87,091	130,637	2.00	257,578	2.00	257,578	2.00	257,578
1.00	152,274	1.00	160,449	1.00	164,026	9610-Department Director 1	105,490	168,784	1.00	168,785	1.00	168,785	1.00	168,785
0.00	0	1.00	139,862	1.00	140,625	9619-Deputy Director	90,440	144,705	1.00	144,705	1.00	144,705	1.00	144,705
19.32	1,676,931	19.32	1,700,546	21.64	1,845,394	9620-Community Justice Manager	61,670	95,186	21.62	1,914,124	21.62	1,914,124	21.62	1,914,124
1.00	104,935	1.00	110,568	1.00	114,506	9621-Human Resources Manager 2	80,639	120,959	1.00	120,960	1.00	120,960	1.00	120,960
1.00	49,929	2.00	98,673	1.00	51,224	9634-Administrative Specialist/Nr	39,716	55,601	0.00	0	0.00	0	0.00	0
1.00	65,121	2.00	132,889	3.80	250,552	9670-Human Resources Analyst 2	53,236	79,854	3.80	251,192	3.80	251,192	3.80	251,192
1.00	70,502	1.00	72,124	0.00	0	9720-Operations Administrator	53,301	74,621	0.00	0	0.00	0	0.00	0
1.90	159,645	2.90	238,435	3.90	301,094	9748-Human Resources Analyst, Senior	60,949	91,425	3.90	331,347	3.90	331,347	3.90	331,347
1.00	93,125	1.00	96,604	1.00	81,947	9790-Public Relations Coordinator	71,393	99,949	1.00	86,854	1.00	86,854	1.00	86,854
0.00	0	0.00	-100,000	0.00	0	9998-Salary/Actg Adjustments	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	133,238	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	13,549	0.00	13,549	0.00	13,549
<b>303.91</b>	<b>18,164,225</b>	<b>302.43</b>	<b>18,376,086</b>	<b>317.93</b>	<b>19,526,272</b>	<b>TOTAL BUDGET</b>			<b>325.20</b>	<b>20,521,099</b>	<b>325.20</b>	<b>20,521,099</b>	<b>325.20</b>	<b>20,521,099</b>

Community Justice

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
82,507	43,705	52,332	52,332	60155 - Direct Client Asst.	145,319	145,319	145,319
5,263,701	5,563,618	7,007,112	7,004,914	60160 - Pass-Thru & Pgm Supt	9,114,770	9,114,770	9,114,770
131,825	207,604	436,421	436,421	60170 - Professional Svcs	489,119	489,119	489,119
254,323	284,056	0	0	95106 - Settle Passthr/Supp	0	0	0
<b>5,732,355</b>	<b>6,098,982</b>	<b>7,495,865</b>	<b>7,493,667</b>	<b>TOTAL Contractual Services</b>	<b>9,749,208</b>	<b>9,749,208</b>	<b>9,749,208</b>
470,820	472,435	575,311	577,317	60350 - Central Indirect	800,678	800,678	800,678
1,496,847	1,904,385	1,964,591	1,971,695	60355 - Dept Indirect	2,360,426	2,360,426	2,360,426
19,111	15,225	30,000	30,000	60370 - Intl Svc Telephone	30,000	30,000	30,000
0	0	0	0	60380 - Intl Svc Data Proc	71,478	71,478	71,478
5,232	4,388	11,160	11,160	60410 - Intl Svc Motor Pool	9,531	9,531	9,531
746	0	0	0	60420 - Intl Svc Electronics	0	0	0
1,872	434	0	0	60440 - Intl Svc Other	0	0	0
1,654	1,264	1,611	1,611	60460 - Intl Svc Dist/Postge	1,137	1,137	1,137
0	124,920	0	0	95107 - Settle Int Svc Expenses	0	0	0
15,226	7,659	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>2,011,508</b>	<b>2,530,710</b>	<b>2,582,673</b>	<b>2,591,783</b>	<b>TOTAL Internal Services</b>	<b>3,273,250</b>	<b>3,273,250</b>	<b>3,273,250</b>
53,089	54,878	56,959	56,959	60180 - Printing	70,890	70,890	70,890
60,070	59,969	59,969	59,969	60200 - Communications	0	0	0
504	375	600	600	60210 - Rentals	0	0	0
0	60	2,157	2,157	60230 - Postage	2,057	2,057	2,057
32,843	72,123	248,919	246,366	60240 - Supplies	222,832	222,832	222,832
18,757	30,208	35,240	35,240	60246 - Med&Dental Supplies	36,880	36,880	36,880
176,155	153,504	205,327	207,525	60250 - Food	258,019	258,019	258,019
5,669	29,904	20,146	20,146	60260 - Travel & Training	41,618	41,618	41,618
3,863	3,416	18,730	18,730	60270 - Local Travel/Mileage	14,351	14,351	14,351
669	821	3,200	3,200	60340 - Dues & Subscriptions	1,200	1,200	1,200
3,057	22,525	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	2,047	0	0	95116 - Settle Med Supplies	0	0	0
<b>354,675</b>	<b>429,832</b>	<b>651,247</b>	<b>650,892</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>647,847</b>	<b>647,847</b>	<b>647,847</b>
9,236,682	9,028,907	10,079,916	10,090,620	60000 - Permanent	11,533,300	11,533,300	11,533,300
176,973	276,075	110,281	152,139	60100 - Temporary	289,257	289,257	289,257
58,277	66,210	73,829	73,829	60110 - Overtime	80,594	80,594	80,594
199,630	190,228	189,795	189,795	60120 - Premium	227,630	227,630	227,630
3,242,991	3,474,697	3,754,561	3,757,898	60130 - Salary Related Expns	4,089,091	4,089,091	4,089,091
20,108	43,169	9,220	22,295	60135 - Non Base Fringe	35,842	35,842	35,842
2,883,995	2,777,805	3,061,585	3,067,203	60140 - Insurance Benefits	3,463,245	3,463,245	3,463,245
8,755	10,498	2,480	16,136	60145 - Non Base Insurance	23,522	23,522	23,522
14,550	748	0	0	90001 - ATYP Posting (CATS)	0	0	0
55,612	76,584	0	0	90002 - ATYP On Call (CATS)	0	0	0
-64,619	117,761	0	0	95102 - Settle Labor	0	0	0

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
15,832,953	16,062,681	17,281,667	17,369,914	TOTAL Personnel	19,742,481	19,742,481	19,742,481
23,931,492	25,122,205	28,011,452	28,106,256	TOTAL FUND 1505: Federal/State Program Fund	33,412,786	33,412,786	33,412,786

COMMUNITY JUSTICE

1505: Federal/State Program Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	76,128	3.00	112,856	3.65	133,587	6001-Office Assistant 2	15.92	19.55	2.63	103,000	2.63	103,000	2.63	103,000
5.00	214,772	4.96	213,874	2.00	92,014	6002-Office Assistant/Sr	18.41	22.67	1.00	47,523	1.00	47,523	1.00	47,523
4.00	185,253	4.00	195,406	4.00	202,561	6003-Clerical Unit Coordinator	21.40	26.27	4.00	212,704	4.00	212,704	4.00	212,704
0.40	21,760	1.38	77,284	0.00	0	6021-Program Specialist	25.54	31.41	1.00	53,524	1.00	53,524	1.00	53,524
0.83	43,080	0.50	27,039	0.00	0	6022-Program Coordinator	25.54	31.41	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	26.27	32.32	1.00	55,062	1.00	55,062	1.00	55,062
0.00	0	1.00	66,503	0.00	0	6036-Clinical Coordinator	30.46	37.50	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6086-Research/Evaluation Analyst 2	26.27	32.32	1.00	55,062	1.00	55,062	1.00	55,062
0.09	5,972	0.00	0	0.34	22,229	6088-Program Specialist/Sr	30.46	37.50	0.32	22,206	0.32	22,206	0.32	22,206
15.00	615,032	16.00	673,321	17.50	784,950	6157-Records Technician	19.55	24.07	18.00	850,644	18.00	850,644	18.00	850,644
7.58	367,702	11.25	485,441	11.07	527,646	6266-Corrections Technician	20.76	25.54	12.25	597,286	12.25	597,286	12.25	597,286
2.00	92,228	2.00	96,075	1.92	96,440	6267-Community Works Leader	21.40	26.27	1.84	98,047	1.84	98,047	1.84	98,047
8.00	479,913	6.00	427,918	7.00	434,884	6268-Corrections Counselor	26.27	32.32	9.00	544,915	9.00	544,915	9.00	544,915
9.47	585,574	6.74	433,649	11.17	707,803	6272-Juvenile Counselor	26.27	32.32	11.06	726,666	11.06	726,666	11.06	726,666
11.81	624,755	11.48	626,449	11.78	608,675	6273-Juvenile Custody Services Spec	21.71	28.91	20.00	1,006,204	20.00	1,006,204	20.00	1,006,204
64.55	4,473,103	64.76	4,573,736	69.54	4,727,898	6276-Probation/Parole Officer	25.66	36.12	75.60	5,197,050	75.60	5,197,050	75.60	5,197,050
0.00	0	0.00	0	1.60	67,402	6285-Juvenile Counseling Assistant	20.76	25.54	0.80	34,811	0.80	34,811	0.80	34,811
0.00	0	1.00	42,783	0.00	0	6298-Case Manager 1	19.55	24.07	0.00	0	0.00	0	0.00	0
0.43	24,637	0.50	30,825	0.60	38,792	6309-M & F Counselor Associate	26.27	32.32	0.60	40,647	0.60	40,647	0.60	40,647
0.00	0	0.73	23,230	0.20	5,906	6341-Program Aide	14.55	17.87	0.40	12,201	0.40	12,201	0.40	12,201
0.50	15,496	0.50	12,590	0.50	15,368	6343-Program Education Aide	14.55	17.87	0.00	0	0.00	0	0.00	0
0.35	18,500	0.33	18,324	0.23	13,576	6344-Basic Skills Educator	24.07	29.59	0.23	13,886	0.23	13,886	0.23	13,886
8.46	558,964	8.12	548,543	9.00	626,558	6365-Mental Health Consultant	27.90	34.31	8.45	607,647	8.45	607,647	8.45	607,647
0.00	0	0.00	0	0.88	55,472	9361-Program Supervisor	55,949	86,341	2.00	111,898	2.00	111,898	2.00	111,898
0.05	4,945	0.07	6,746	0.02	2,034	9364-Manager 2	69,782	104,672	0.00	0	0.00	0	0.00	0
1.00	105,819	1.00	108,252	0.00	0	9365-Manager, Sr	74,666	112,000	0.00	0	0.00	0	0.00	0
10.15	886,750	9.79	873,444	10.03	909,656	9620-Community Justice Manager	61,670	95,186	12.58	1,120,746	12.58	1,120,746	12.58	1,120,746
0.00	0	0.00	0	0.00	6,466	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	21,571	0.00	21,571	0.00	21,571
<b>151.67</b>	<b>9,400,383</b>	<b>155.11</b>	<b>9,674,288</b>	<b>163.03</b>	<b>10,079,917</b>	<b>TOTAL BUDGET</b>			<b>183.76</b>	<b>11,533,300</b>	<b>183.76</b>	<b>11,533,300</b>	<b>183.76</b>	<b>11,533,300</b>



Community Justice

FUND 1513: Inmate Welfare Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
368	434	452	452	60170 - Professional Svcs	900	900	900
<b>368</b>	<b>434</b>	<b>452</b>	<b>452</b>	<b>TOTAL Contractual Services</b>	<b>900</b>	<b>900</b>	<b>900</b>
9	9	11	11	60350 - Central Indirect	24	24	24
30	40	37	37	60355 - Dept Indirect	76	76	76
<b>38</b>	<b>49</b>	<b>48</b>	<b>48</b>	<b>TOTAL Internal Services</b>	<b>100</b>	<b>100</b>	<b>100</b>
13	0	0	0	60250 - Food	0	0	0
<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>419</b>	<b>483</b>	<b>500</b>	<b>500</b>	<b>TOTAL FUND 1513: Inmate Welfare Fund</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Community Justice

FUND 1516: Justice Services Special Ops Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
861	172	0	0	60155 - Direct Client Asst.	500	500	500
74,289	79,522	78,669	78,669	60160 - Pass-Thru & Pgm Supt	76,949	76,949	76,949
93,895	90,174	146,949	146,949	60170 - Professional Svcs	96,423	96,423	96,423
-60,780	-70,170	0	0	95106 - Settle Passthr/Supp	0	0	0
<b>108,266</b>	<b>99,698</b>	<b>225,618</b>	<b>225,618</b>	<b>TOTAL Contractual Services</b>	<b>173,872</b>	<b>173,872</b>	<b>173,872</b>
46,509	44,717	51,928	51,928	60350 - Central Indirect	58,612	58,612	58,612
158,008	191,290	183,960	183,960	60355 - Dept Indirect	183,395	183,395	183,395
928	2,507	2,394	2,394	60370 - Intl Svc Telephone	2,796	2,796	2,796
165	219	0	0	60410 - Intl Svc Motor Pool	109	109	109
808	0	0	0	60420 - Intl Svc Electronics	0	0	0
36,898	37,258	40,849	40,849	60430 - Intl Svc Bldg Mgmt	42,610	42,610	42,610
7,170	12,289	11,655	11,655	60440 - Intl Svc Other	11,847	11,847	11,847
16,880	9,801	12,468	12,468	60460 - Intl Svc Dist/Postge	6,344	6,344	6,344
6,644	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
6,886	1,507	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>280,893</b>	<b>299,588</b>	<b>303,254</b>	<b>303,254</b>	<b>TOTAL Internal Services</b>	<b>305,713</b>	<b>305,713</b>	<b>305,713</b>
5,178	4,206	5,610	5,610	60180 - Printing	6,289	6,289	6,289
3,748	0	275	275	60200 - Communications	0	0	0
147	95	600	600	60230 - Postage	600	600	600
13,663	10,704	10,700	10,700	60240 - Supplies	9,742	9,742	9,742
778	928	500	500	60250 - Food	0	0	0
12,624	9,058	12,069	12,069	60260 - Travel & Training	12,069	12,069	12,069
404	361	944	944	60270 - Local Travel/Mileage	944	944	944
4,208	1,905	0	0	60320 - Refunds	0	0	0
1,282	1,459	1,550	1,550	60340 - Dues & Subscriptions	1,550	1,550	1,550
<b>42,031</b>	<b>28,716</b>	<b>32,248</b>	<b>32,248</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>31,194</b>	<b>31,194</b>	<b>31,194</b>
1,050,930	1,173,591	1,123,443	1,123,443	60000 - Permanent	1,135,019	1,135,019	1,135,019
23,235	8,481	8,683	8,683	60100 - Temporary	6,623	6,623	6,623
1,199	5,140	0	0	60110 - Overtime	0	0	0
6,837	13,981	10,751	10,751	60120 - Premium	16,693	16,693	16,693
339,631	439,527	392,267	392,267	60130 - Salary Related Expns	392,895	392,895	392,895
2,899	917	726	726	60135 - Non Base Fringe	554	554	554
352,875	372,732	362,774	362,774	60140 - Insurance Benefits	347,008	347,008	347,008
1,149	324	195	195	60145 - Non Base Insurance	149	149	149
-2,633	3,511	0	0	90001 - ATYP Posting (CATS)	0	0	0
793	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
28,905	-133,597	0	0	95102 - Settle Labor	0	0	0
<b>1,805,818</b>	<b>1,884,606</b>	<b>1,898,839</b>	<b>1,898,839</b>	<b>TOTAL Personnel</b>	<b>1,898,941</b>	<b>1,898,941</b>	<b>1,898,941</b>
<b>2,237,008</b>	<b>2,312,609</b>	<b>2,459,959</b>	<b>2,459,959</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>2,409,720</b>	<b>2,409,720</b>	<b>2,409,720</b>

**COMMUNITY JUSTICE**

**1516: Justice Services Special Ops Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	32,310	1.00	34,148	1.15	39,829	6001-Office Assistant 2	15.92	19.55	1.17	45,506	1.17	45,506	1.17	45,506
1.80	74,768	1.80	77,722	2.00	88,350	6002-Office Assistant/Sr	18.41	22.67	2.00	92,593	2.00	92,593	2.00	92,593
2.29	100,485	3.29	144,021	2.29	103,203	6157-Records Technician	19.55	24.07	2.24	106,035	2.24	106,035	2.24	106,035
5.86	276,739	6.18	293,626	5.00	243,137	6266-Corrections Technician	20.76	25.54	4.35	225,622	4.35	225,622	4.35	225,622
2.97	200,523	3.76	267,258	3.76	249,821	6276-Probation/Parole Officer	25.66	36.12	3.71	275,474	3.71	275,474	3.71	275,474
0.17	10,053	1.30	75,914	1.20	72,242	6309-M & F Counselor Associate	26.27	32.32	1.20	76,632	1.20	76,632	1.20	76,632
4.00	282,082	3.00	218,237	3.00	221,601	6369-Marriage And Family Counselor	29.59	36.40	3.00	228,900	3.00	228,900	3.00	228,900
0.70	69,227	0.69	69,998	0.28	28,482	9364-Manager 2	69,782	104,672	0.10	10,467	0.10	10,467	0.10	10,467
1.03	92,233	1.39	128,068	0.83	76,777	9620-Community Justice Manager	61,670	95,186	0.80	73,790	0.80	73,790	0.80	73,790
<b>19.82</b>	<b>1,138,420</b>	<b>22.41</b>	<b>1,308,992</b>	<b>19.51</b>	<b>1,123,442</b>	<b>TOTAL BUDGET</b>			<b>18.57</b>	<b>1,135,019</b>	<b>18.57</b>	<b>1,135,019</b>	<b>18.57</b>	<b>1,135,019</b>

Community Justice

FUND 1519: Video Lottery Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
21,031	4,458	3,442	3,442	60155 - Direct Client Asst.	10,442	10,442	10,442
16,481	7,808	14,200	14,200	60170 - Professional Svcs	10,200	10,200	10,200
<b>37,512</b>	<b>12,266</b>	<b>17,642</b>	<b>17,642</b>	<b>TOTAL Contractual Services</b>	<b>20,642</b>	<b>20,642</b>	<b>20,642</b>
10	0	0	0	60410 - Intl Svc Motor Pool	153	153	153
1,941	0	0	0	60420 - Intl Svc Electronics	0	0	0
25	37	0	0	60440 - Intl Svc Other	0	0	0
1,743	1,244	1,279	1,279	60460 - Intl Svc Dist/Postge	1,158	1,158	1,158
704	1,870	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>4,422</b>	<b>3,152</b>	<b>1,279</b>	<b>1,279</b>	<b>TOTAL Internal Services</b>	<b>1,311</b>	<b>1,311</b>	<b>1,311</b>
3,210	3,558	3,642	3,642	60180 - Printing	3,977	3,977	3,977
74	24	100	100	60230 - Postage	100	100	100
15,649	8,890	18,774	12,586	60240 - Supplies	12,586	12,586	12,586
201	0	0	0	60246 - Med&Dental Supplies	0	0	0
574	172	1,000	1,000	60250 - Food	1,000	1,000	1,000
7,085	8,209	6,291	6,291	60260 - Travel & Training	6,291	6,291	6,291
0	0	472	472	60270 - Local Travel/Mileage	472	472	472
0	5,500	0	0	60290 - Software Lic / Maint	0	0	0
2,500	0	0	0	60340 - Dues & Subscriptions	0	0	0
<b>29,293</b>	<b>26,352</b>	<b>30,279</b>	<b>24,091</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>24,426</b>	<b>24,426</b>	<b>24,426</b>
1,198,247	1,287,061	1,351,681	1,356,155	60000 - Permanent	1,367,965	1,367,965	1,367,965
19,295	5,041	9,848	9,848	60100 - Temporary	7,353	7,353	7,353
480	504	0	0	60110 - Overtime	0	0	0
11,952	13,784	18,140	18,140	60120 - Premium	14,281	14,281	14,281
373,219	453,866	459,223	460,612	60130 - Salary Related Expns	455,430	455,430	455,430
3,281	2,161	823	823	60135 - Non Base Fringe	615	615	615
409,045	416,848	422,845	423,170	60140 - Insurance Benefits	419,794	419,794	419,794
955	187	222	222	60145 - Non Base Insurance	165	165	165
224,280	90,760	0	0	95102 - Settle Labor	0	0	0
<b>2,240,754</b>	<b>2,270,212</b>	<b>2,262,782</b>	<b>2,268,970</b>	<b>TOTAL Personnel</b>	<b>2,265,603</b>	<b>2,265,603</b>	<b>2,265,603</b>
<b>2,311,982</b>	<b>2,311,982</b>	<b>2,311,982</b>	<b>2,311,982</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>2,311,982</b>	<b>2,311,982</b>	<b>2,311,982</b>

**COMMUNITY JUSTICE**

**1519: Video Lottery Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001-Office Assistant 2	15.92	19.55	3.00	105,261	3.00	105,261	3.00	105,261
1.00	39,229	0.00	0	0.00	0	6002-Office Assistant/Sr	18.41	22.67	0.00	0	0.00	0	0.00	0
1.00	44,138	0.00	0	0.00	0	6157-Records Technician	19.55	24.07	0.00	0	0.00	0	0.00	0
2.30	107,485	3.00	145,890	3.00	150,899	6266-Corrections Technician	20.76	25.54	3.00	152,437	3.00	152,437	3.00	152,437
11.00	655,098	11.16	708,530	10.91	708,680	6268-Corrections Counselor	26.27	32.32	10.05	675,563	10.05	675,563	10.05	675,563
2.50	75,936	2.50	78,469	2.50	78,004	6343-Program Education Aide	14.55	17.87	0.00	0	0.00	0	0.00	0
4.35	243,885	4.07	228,828	4.17	235,265	6344-Basic Skills Educator	24.07	29.59	4.18	247,121	4.18	247,121	4.18	247,121
2.00	173,927	2.00	172,681	2.00	178,833	9620-Community Justice Manager	61,670	95,186	2.00	187,583	2.00	187,583	2.00	187,583
<b>24.15</b>	<b>1,339,698</b>	<b>22.73</b>	<b>1,334,398</b>	<b>22.58</b>	<b>1,351,681</b>	<b>TOTAL BUDGET</b>			<b>22.23</b>	<b>1,367,965</b>	<b>22.23</b>	<b>1,367,965</b>	<b>22.23</b>	<b>1,367,965</b>

Community Services

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
16,851	0	0	0	60540 - Other Improvements	0	0	0
21,506	12,510	500,000	500,000	60550 - Capital Equipment	0	0	500,000
<b>38,357</b>	<b>12,510</b>	<b>500,000</b>	<b>500,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
0	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	70,000
536,832	536,475	711,605	711,605	60170 - Professional Svcs	847,691	847,691	847,691
<b>536,832</b>	<b>536,475</b>	<b>711,605</b>	<b>711,605</b>	<b>TOTAL Contractual Services</b>	<b>847,691</b>	<b>847,691</b>	<b>917,691</b>
61,685	116,446	120,159	120,159	60370 - Intl Svc Telephone	98,206	98,206	98,206
766,517	910,826	1,001,915	1,001,915	60380 - Intl Svc Data Proc	1,201,088	1,201,088	1,201,088
176,791	196,721	191,430	191,430	60410 - Intl Svc Motor Pool	209,028	209,028	209,028
10,675	9,878	23,426	23,426	60420 - Intl Svc Electronics	0	0	0
755,595	776,729	785,187	785,187	60430 - Intl Svc Bldg Mgmt	947,938	947,938	947,938
12,453	3,236	122,900	122,900	60440 - Intl Svc Other	126,510	126,510	126,510
105,390	105,823	118,548	118,548	60460 - Intl Svc Dist/Postge	112,894	112,894	112,894
0	10	0	0	95107 - Settle Int Svc Expenses	0	0	0
55,250	45,758	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>1,944,356</b>	<b>2,165,427</b>	<b>2,363,565</b>	<b>2,363,565</b>	<b>TOTAL Internal Services</b>	<b>2,695,664</b>	<b>2,695,664</b>	<b>2,695,664</b>
638,064	340,485	728,596	728,596	60180 - Printing	586,254	586,254	586,254
662	667	0	0	60190 - Utilities	0	0	0
56,439	7,290	1,940	1,940	60200 - Communications	16,480	16,480	16,480
21,965	3,980	13,000	13,000	60210 - Rentals	12,200	12,200	12,200
51,926	7,970	53,767	53,767	60220 - Repairs and Maint	79,444	79,444	79,444
160,187	84,905	319,739	319,739	60230 - Postage	298,117	298,117	298,117
383,021	406,691	470,577	470,577	60240 - Supplies	346,844	346,844	496,844
249	0	0	0	60245 - Lib Books & Matrls	0	0	0
689	771	10,000	10,000	60246 - Med&Dental Supplies	0	0	0
0	43	7,500	7,500	60250 - Food	0	0	0
37,526	51,008	66,522	66,522	60260 - Travel & Training	65,898	65,898	65,898
4,450	4,151	5,230	5,230	60270 - Local Travel/Mileage	5,700	5,700	5,700
38,584	44,401	28,450	28,450	60290 - Software Lic / Maint	108,890	108,890	108,890
0	0	700	700	60310 - Drugs	0	0	0
2,254	2,202	0	0	60320 - Refunds	0	0	0
5,794	6,693	6,450	6,450	60340 - Dues & Subscriptions	7,000	7,000	7,000
21	0	0	0	60640 - Goods Issue w/o Purchase Order	0	0	0
167	0	0	0	60660 - Goods Issue	0	0	0
-1,232	-971	0	0	60680 - Cash Discounts Taken	0	0	0
5,686	1,521	0	0	92002 - Equipment Use	0	0	0
394	862	0	0	95101 - Settle Matrl & Svcs	0	0	0
384	1	0	0	95110 - Settle Inv Acct	0	0	0
<b>1,407,230</b>	<b>962,671</b>	<b>1,712,471</b>	<b>1,712,471</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,526,827</b>	<b>1,526,827</b>	<b>1,676,827</b>
3,964,157	4,259,000	4,422,529	4,422,529	60000 - Permanent	5,036,899	5,036,899	5,036,899
525,847	281,660	411,705	411,705	60100 - Temporary	386,486	386,486	386,486
162,038	111,262	117,571	117,571	60110 - Overtime	119,062	119,062	119,062

Community Services

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
16,443	15,725	22,798	22,798	60120 - Premium	19,343	19,343	19,343
1,206,843	1,444,436	1,432,045	1,432,045	60130 - Salary Related Exps	1,584,785	1,584,785	1,584,785
75,457	35,547	49,183	49,183	60135 - Non Base Fringe	42,157	42,157	42,157
1,386,912	1,418,513	1,460,597	1,460,597	60140 - Insurance Benefits	1,641,602	1,641,602	1,641,602
29,021	11,095	19,401	19,401	60145 - Non Base Insurance	15,277	15,277	15,277
114,097	6,098	0	0	90001 - ATYP Posting (CATS)	0	0	0
34,117	150,535	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	8,659	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
14,354	16,775	0	0	95102 - Settle Labor	0	0	0
<b>7,529,286</b>	<b>7,759,304</b>	<b>7,935,829</b>	<b>7,935,829</b>	<b>TOTAL Personnel</b>	<b>8,845,611</b>	<b>8,845,611</b>	<b>8,845,611</b>
<b>11,456,060</b>	<b>11,436,387</b>	<b>13,223,470</b>	<b>13,223,470</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>13,915,793</b>	<b>13,915,793</b>	<b>14,635,793</b>

COMMUNITY SERVICES

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
13.00	457,088	11.00	398,524	11.00	395,565	6001-Office Assistant 2	15.92	19.55	11.00	400,307	11.00	400,307	11.00	400,307
6.00	247,926	8.00	341,931	8.00	346,906	6002-Office Assistant/Sr	18.41	22.67	8.00	362,451	8.00	362,451	8.00	362,451
4.00	207,223	3.00	173,848	3.00	168,745	6021-Program Specialist	25.54	31.41	3.00	177,195	3.00	177,195	3.00	177,195
0.00	0	2.00	103,988	2.00	108,448	6022-Program Coordinator	25.54	31.41	4.00	222,452	4.00	222,452	4.00	222,452
1.00	77,251	1.00	77,548	1.00	69,618	6026-Budget Analyst	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
1.00	62,920	1.00	64,603	1.00	65,585	6033-Administrative Analyst	26.27	32.32	1.00	67,745	1.00	67,745	1.00	67,745
1.00	51,126	1.00	42,848	1.00	43,427	6054-Administrative Assistant	21.40	26.27	1.00	48,123	1.00	48,123	1.00	48,123
2.00	98,882	0.00	0	0.00	0	6061-Animal Control Officer 3	23.36	28.73	0.00	0	0.00	0	0.00	0
3.50	106,539	3.50	112,087	2.50	79,631	6062-Animal Care Aide	15.00	18.41	4.00	131,539	4.00	131,539	4.00	131,539
1.00	68,786	1.00	81,870	1.00	68,391	6063-Project Manager	33.28	40.96	1.00	85,852	1.00	85,852	1.00	85,852
8.00	312,325	8.00	326,139	9.00	364,739	6065-Animal Care Technician	17.35	21.40	9.00	381,579	9.00	381,579	9.00	381,579
3.00	135,622	3.00	143,394	4.00	191,941	6066-Veterinary Technician	20.76	25.54	4.00	204,994	4.00	204,994	4.00	204,994
8.00	361,730	8.00	378,819	8.00	393,657	6067-Animal Control Officer 2	21.40	26.27	8.00	406,958	8.00	406,958	8.00	406,958
2.00	75,860	2.00	80,268	2.00	83,943	6069-Animal Control Officer 1	18.41	22.67	2.00	89,380	2.00	89,380	2.00	89,380
2.00	70,416	2.00	74,475	2.00	77,889	6072-Animal Control Dispatcher	17.35	21.40	2.00	82,907	2.00	82,907	2.00	82,907
4.00	261,498	4.00	270,320	4.00	276,367	6075-Planner	27.90	34.31	6.00	404,592	6.00	404,592	6.00	404,592
2.00	148,795	2.00	154,344	2.00	145,869	6078-Planner/Sr	31.41	38.61	2.00	152,847	2.00	152,847	2.00	152,847
0.00	0	0.00	0	0.00	0	6086-Research/Evaluation Analyst 2	26.27	32.32	1.00	55,062	1.00	55,062	1.00	55,062
3.00	198,997	3.00	198,226	2.00	133,511	6088-Program Specialist/Sr	30.46	37.50	2.00	144,920	2.00	144,920	2.00	144,920
0.75	39,796	0.00	0	0.00	0	6178-Program Communications Specialist	25.54	31.41	0.00	0	0.00	0	0.00	0
1.00	75,171	2.00	140,334	2.00	146,395	6200-Program Communications Coordinator	31.41	38.61	2.00	153,387	2.00	153,387	2.00	153,387
0.00	0	1.00	54,170	1.00	56,099	9006-Administrative Analyst	48,332	67,666	1.00	59,458	1.00	59,458	1.00	59,458
0.00	0	0.00	0	1.00	40,594	9061-Human Resources Technician	41,771	58,481	1.00	41,772	1.00	41,772	1.00	41,772
1.00	105,819	1.00	108,252	1.00	108,843	9336-Finance Manager	74,666	112,000	1.00	74,666	1.00	74,666	1.00	74,666
2.00	136,890	2.00	141,439	3.00	217,397	9361-Program Supervisor	55,949	86,341	3.00	194,506	3.00	194,506	3.00	194,506
1.20	130,127	1.20	136,346	1.20	141,059	9601-Division Director 1	80,639	120,959	1.20	145,152	1.20	145,152	1.20	145,152
1.00	157,787	1.00	130,000	1.00	148,387	9610-Department Director 1	105,490	168,784	1.00	157,273	1.00	157,273	1.00	157,273
0.00	0	1.00	106,371	1.00	110,160	9621-Human Resources Manager 2	80,639	120,959	1.00	116,757	1.00	116,757	1.00	116,757
1.00	52,533	0.00	0	0.00	0	9634-Administrative Specialist/Nr	39,716	55,601	0.00	0	0.00	0	0.00	0
1.00	87,564	1.00	91,370	1.00	94,625	9666-Elections Manager	74,666	112,000	1.00	100,291	1.00	100,291	1.00	100,291
0.25	19,605	0.25	20,658	0.00	0	9710-Management Assistant	64,747	90,647	1.00	64,748	1.00	64,748	1.00	64,748
1.00	63,381	1.00	65,487	1.00	67,820	9720-Operations Administrator	53,301	74,621	1.00	71,881	1.00	71,881	1.00	71,881



**COMMUNITY SERVICES**

**1000: General Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	1.00	81,082	2.00	162,336	9746-Veterinarian	80,639	120,959	2.00	178,157	2.00	178,157	2.00	178,157
2.00	164,776	1.00	84,331	1.00	76,505	9748-Human Resources Analyst, Senior	60,949	91,425	2.00	145,376	2.00	145,376	2.00	145,376
0.00	0	0.00	0	0.00	38,078	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	42,661	0.00	42,661	0.00	42,661
<b>76.70</b>	<b>3,976,433</b>	<b>76.95</b>	<b>4,183,072</b>	<b>79.70</b>	<b>4,422,530</b>	<b>TOTAL BUDGET</b>			<b>88.20</b>	<b>5,036,899</b>	<b>88.20</b>	<b>5,036,899</b>	<b>88.20</b>	<b>5,036,899</b>

Community Services

FUND 1501: Road Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
9,200	0	0	0	60520 - Land	0	0	0
1,011,776	331,644	7,893,000	7,893,000	60540 - Other Improvements	8,290,000	8,290,000	8,290,000
9,258	20,227	0	0	60550 - Capital Equipment	0	0	0
<b>1,030,233</b>	<b>351,871</b>	<b>7,893,000</b>	<b>7,893,000</b>	<b>TOTAL Capital Outlay</b>	<b>8,290,000</b>	<b>8,290,000</b>	<b>8,290,000</b>
27,293,923	28,487,192	29,854,799	29,854,799	60150 - Cnty Match & Sharing	30,452,794	30,452,794	30,452,794
5,945	5,770	27,000	27,000	60160 - Pass-Thru & Pgm Supt	27,000	27,000	27,000
698,865	351,101	320,500	320,500	60170 - Professional Svcs	385,500	385,500	385,500
0	0	0	0	95106 - Settle Passthru/Supp	0	0	0
<b>27,998,733</b>	<b>28,844,063</b>	<b>30,202,299</b>	<b>30,202,299</b>	<b>TOTAL Contractual Services</b>	<b>30,865,294</b>	<b>30,865,294</b>	<b>30,865,294</b>
399,121	382,489	439,301	439,301	60350 - Central Indirect	508,189	508,189	508,189
289,590	276,407	308,500	308,500	60355 - Dept Indirect	418,239	418,239	418,239
13,102	30,069	45,809	45,809	60370 - Intl Svc Telephone	36,550	36,550	36,550
364,964	462,306	473,747	473,747	60380 - Intl Svc Data Proc	470,249	470,249	470,249
813	0	0	0	60390 - Intl Svc PC Flat Fee	0	0	0
1,351,061	1,245,667	1,076,415	1,076,415	60410 - Intl Svc Motor Pool	1,192,728	1,192,728	1,192,728
24,917	1,708	17,413	17,413	60420 - Intl Svc Electronics	17,413	17,413	17,413
433,776	514,429	540,905	540,905	60430 - Intl Svc Bldg Mgmt	402,340	402,340	402,340
112,265	107,481	340,628	340,628	60440 - Intl Svc Other	319,136	319,136	319,136
727,060	457,619	311,856	311,856	60450 - IntlSvcReimbCapDebRe	311,856	311,856	311,856
9,687	14,051	3,585	3,585	60460 - Intl Svc Dist/Postge	8,846	8,846	8,846
-239	-550	0	0	95107 - Settle Int Svc Expenses	0	0	0
8,660	39,977	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>3,734,776</b>	<b>3,531,653</b>	<b>3,558,159</b>	<b>3,558,159</b>	<b>TOTAL Internal Services</b>	<b>3,685,546</b>	<b>3,685,546</b>	<b>3,685,546</b>
9,248	8,198	5,400	5,400	60180 - Printing	5,400	5,400	5,400
25,533	30,565	30,000	30,000	60190 - Utilities	30,500	30,500	30,500
23,915	13,897	23,500	23,500	60200 - Communications	5,707	5,707	5,707
34,357	16,130	0	0	60210 - Rentals	0	0	0
175,019	143,665	222,000	222,000	60220 - Repairs and Maint	226,000	226,000	226,000
0	173	0	0	60230 - Postage	0	0	0
1,033,364	1,391,500	1,323,950	1,323,950	60240 - Supplies	1,502,200	1,502,200	1,502,200
35,526	25,774	37,500	37,500	60260 - Travel & Training	44,250	44,250	44,250
4,266	2,837	2,780	2,780	60270 - Local Travel/Mileage	2,280	2,280	2,280
33,291	24,821	6,000	6,000	60290 - Software Lic / Maint	42,500	42,500	42,500
4,378	4,490	7,900	7,900	60340 - Dues & Subscriptions	7,200	7,200	7,200
-873	0	0	0	60610 - Loss-Inv Revaluation	0	0	0
751,689	116,408	17,000	17,000	60660 - Goods Issue	177,000	177,000	177,000
-122	-86	0	0	60680 - Cash Discounts Taken	0	0	0
-2,265	-2,769	0	0	92002 - Equipment Use	0	0	0
-896	-8,169	0	0	95101 - Settle Matrl & Svcs	0	0	0
-1,450	-351	0	0	95110 - Settle Inv Accnt	0	0	0
0	-722	0	0	95112 - Settle Equip Use	0	0	0
<b>2,124,978</b>	<b>1,766,361</b>	<b>1,676,030</b>	<b>1,676,030</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>2,043,037</b>	<b>2,043,037</b>	<b>2,043,037</b>

Community Services

FUND 1501: Road Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
3,767,008	3,701,262	3,700,220	3,700,220	60000 - Permanent	4,005,646	4,005,646	4,005,646
343,697	398,639	299,000	299,000	60100 - Temporary	424,000	424,000	424,000
120,889	92,793	53,500	53,500	60110 - Overtime	68,500	68,500	68,500
15,788	3,372	5,200	5,200	60120 - Premium	5,200	5,200	5,200
1,157,575	1,247,874	1,193,650	1,193,650	60130 - Salary Related Expns	1,257,727	1,257,727	1,257,727
58,255	65,328	21,600	21,600	60135 - Non Base Fringe	11,200	11,200	11,200
1,252,918	1,199,195	1,146,447	1,146,447	60140 - Insurance Benefits	1,214,925	1,214,925	1,214,925
18,221	16,675	12,300	12,300	60145 - Non Base Insurance	7,300	7,300	7,300
-393,104	-304,853	0	0	90001 - ATYP Posting (CATS)	0	0	0
-10,275	-9,574	0	0	90002 - ATYP On Call (CATS)	0	0	0
-40,000	-40,000	0	0	93002 - Assess Labor	0	0	0
-62,028	-73,682	0	0	95102 - Settle Labor	0	0	0
<b>6,228,944</b>	<b>6,297,029</b>	<b>6,431,918</b>	<b>6,431,918</b>	<b>TOTAL Personnel</b>	<b>6,994,498</b>	<b>6,994,498</b>	<b>6,994,498</b>
<b>41,117,664</b>	<b>40,790,977</b>	<b>49,761,405</b>	<b>49,761,405</b>	<b>TOTAL FUND 1501: Road Fund</b>	<b>51,878,375</b>	<b>51,878,375</b>	<b>51,878,375</b>

COMMUNITY SERVICES

1501: Road Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	55,994	1.00	57,504	1.00	55,523	3105-Sign Fabricator	29.75	29.75	1.00	62,356	1.00	62,356	1.00	62,356
1.00	38,064	1.00	39,087	1.00	39,676	6001-Office Assistant 2	15.92	19.55	1.00	40,983	1.00	40,983	1.00	40,983
1.00	61,131	1.00	62,765	1.00	56,197	6015-Contract Specialist	25.54	31.41	1.00	55,917	1.00	55,917	1.00	55,917
1.00	40,510	1.00	42,881	1.00	44,775	6020-Program Technician	18.98	23.36	1.00	47,643	1.00	47,643	1.00	47,643
2.00	101,051	2.00	104,984	2.00	102,475	6029-Finance Specialist 1	21.40	26.27	2.00	107,377	2.00	107,377	2.00	107,377
0.00	0	0.00	0	0.00	0	6030-Finance Specialist 2	24.77	30.46	1.00	51,912	1.00	51,912	1.00	51,912
1.00	69,100	1.00	61,275	1.00	58,018	6032-Finance Specialist/Sr	27.90	34.31	1.00	61,714	1.00	61,714	1.00	61,714
0.00	0	0.00	0	0.00	0	6073-Data Analyst	26.27	32.32	1.00	55,062	1.00	55,062	1.00	55,062
2.00	118,679	2.00	122,538	2.00	123,860	6076-Transportation Planning Specialist	28.73	35.34	2.00	127,330	2.00	127,330	2.00	127,330
0.00	0	1.00	67,105	1.00	70,138	6078-Planner/Sr	31.41	38.61	1.00	74,630	1.00	74,630	1.00	74,630
1.00	64,230	1.00	67,960	1.00	71,005	6088-Program Specialist/Sr	30.46	37.50	1.00	75,558	1.00	75,558	1.00	75,558
1.00	41,662	1.00	42,783	1.00	43,426	6092-Maintenance Worker	17.35	21.40	1.00	44,856	1.00	44,856	1.00	44,856
5.00	275,429	5.00	285,910	4.00	224,253	6096-Maintenance Specialist/Sr	24.07	29.59	4.00	234,917	4.00	234,917	4.00	234,917
4.00	198,848	4.00	204,124	2.00	103,635	6098-Striper Operator	20.76	25.54	3.00	150,562	3.00	150,562	3.00	150,562
1.00	54,371	1.00	57,486	1.00	60,035	6105-Arborist/Vegetation Specialist	24.07	29.59	1.00	62,012	1.00	62,012	1.00	62,012
1.00	67,050	1.00	68,570	1.00	69,618	6111-Procurement Analyst/Sr	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
25.00	1,073,518	24.00	1,031,125	19.00	878,359	6176-Maintenance Specialist 1	19.55	24.07	20.00	945,825	20.00	945,825	20.00	945,825
3.00	156,766	2.00	107,083	1.00	56,609	6177-Maintenance Specialist 2	22.67	27.90	1.00	58,474	1.00	58,474	1.00	58,474
1.00	77,438	1.00	79,490	1.00	80,718	6211-Right-Of-Way Permits Specialist	32.32	39.78	1.00	83,377	1.00	83,377	1.00	83,377
1.00	56,451	1.00	56,668	1.00	45,671	6231-Engineering Technician 1	21.40	26.27	1.00	55,062	1.00	55,062	1.00	55,062
3.00	172,785	2.00	119,801	2.00	108,860	6232-Engineering Technician 2	24.07	29.59	1.00	62,012	1.00	62,012	1.00	62,012
2.00	133,578	3.00	194,735	3.00	202,478	6233-Engineering Technician 3	27.90	34.31	4.00	271,020	4.00	271,020	4.00	271,020
2.00	161,725	0.80	65,198	0.80	68,205	6236-Engineer 2	35.34	43.48	1.80	146,624	1.80	146,624	1.80	146,624
1.00	92,466	1.80	164,743	2.00	194,999	6311-Engineer 3	39.78	48.92	2.00	199,687	2.00	199,687	2.00	199,687
2.00	134,384	2.00	140,051	2.00	144,588	6456-Data Analyst/Sr	31.41	38.61	2.00	153,836	2.00	153,836	2.00	153,836
4.00	279,531	4.00	288,383	4.00	268,751	9140-Road Operations Supervisor	53,301	74,621	3.00	201,907	3.00	201,907	3.00	201,907
1.00	73,460	0.00	0	0.00	0	9146-Planner/Principal	69,782	104,672	0.00	0	0.00	0	0.00	0
1.40	159,996	1.40	163,229	0.40	47,020	9601-Division Director 1	80,639	120,959	0.40	48,384	0.40	48,384	0.40	48,384
3.00	274,131	3.00	282,431	3.00	270,304	9615-Program Manager 1	64,746	99,949	2.00	187,028	2.00	187,028	2.00	187,028
0.00	0	0.00	0	1.00	72,561	9671-Engineering Services Manager 1	74,666	112,000	1.00	103,161	1.00	103,161	1.00	103,161
1.00	118,234	1.00	124,582	1.00	106,708	9676-County Engineer	90,440	144,705	1.00	144,705	1.00	144,705	1.00	144,705

COMMUNITY SERVICES

1501: Road Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	31,756	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	19,804	0.00	19,804	0.00	19,804
<b>72.40</b>	<b>4,150,582</b>	<b>70.00</b>	<b>4,102,491</b>	<b>61.20</b>	<b>3,700,221</b>	<b>TOTAL BUDGET</b>			<b>64.20</b>	<b>4,005,646</b>	<b>64.20</b>	<b>4,005,646</b>	<b>64.20</b>	<b>4,005,646</b>

Community Services

FUND 1503: Bicycle Path Construction Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
537	18	75,000	75,000	60540 - Other Improvements	75,000	75,000	75,000
<b>537</b>	<b>18</b>	<b>75,000</b>	<b>75,000</b>	<b>TOTAL Capital Outlay</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
0	5,202	0	0	60170 - Professional Svcs	0	0	0
<b>0</b>	<b>5,202</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	79	0	0	60350 - Central Indirect	0	0	0
0	72	0	0	60355 - Dept Indirect	0	0	0
0	47,260	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>0</b>	<b>47,411</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
132	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>669</b>	<b>52,631</b>	<b>75,000</b>	<b>75,000</b>	<b>TOTAL FUND 1503: Bicycle Path Construction Fund</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

Community Services

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	41,037	41,037	60170 - Professional Svcs	41,037	41,037	41,037
<b>0</b>	<b>0</b>	<b>41,037</b>	<b>41,037</b>	<b>TOTAL Contractual Services</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>
768	726	0	0	60350 - Central Indirect	0	0	0
678	656	0	0	60355 - Dept Indirect	0	0	0
<b>1,446</b>	<b>1,382</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	750	0	0	60220 - Repairs and Maint	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
42,626	43,352	0	0	90001 - ATYP Posting (CATS)	0	0	0
-9,072	-10,484	0	0	95102 - Settle Labor	0	0	0
<b>33,554</b>	<b>32,868</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35,000</b>	<b>35,000</b>	<b>41,037</b>	<b>41,037</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>41,037</b>	<b>41,037</b>	<b>41,037</b>

Community Services

FUND 1508: Animal Control Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	8,496	0	0	60530 - Buildings	0	0	0
0	0	0	0	95109 - Settle Capital	0	0	0
<b>0</b>	<b>8,496</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
6,989	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
93,634	144,489	65,000	65,000	60170 - Professional Svcs	119,146	119,146	121,846
<b>100,623</b>	<b>144,489</b>	<b>65,000</b>	<b>65,000</b>	<b>TOTAL Contractual Services</b>	<b>119,146</b>	<b>119,146</b>	<b>121,846</b>
0	142	0	0	60370 - Intl Svc Telephone	0	0	0
893	0	0	0	60420 - Intl Svc Electronics	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
6,278	7,025	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>7,170</b>	<b>7,167</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
6,596	436	0	0	60200 - Communications	0	0	0
0	72	0	0	60220 - Repairs and Maint	0	0	0
69,400	94,152	65,000	65,000	60240 - Supplies	320,000	320,000	335,300
0	0	5,000	5,000	60246 - Med&Dental Supplies	0	0	0
0	0	1,500	1,500	60250 - Food	0	0	0
0	541	0	0	60260 - Travel & Training	0	0	0
2	3	0	0	60270 - Local Travel/Mileage	0	0	0
0	0	2,500	2,500	60310 - Drugs	2,500	2,500	2,500
150	0	0	0	60320 - Refunds	0	0	0
330	0	0	0	60340 - Dues & Subscriptions	0	0	0
-9	-295	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95110 - Settle Inv AcCnt	0	0	0
<b>76,469</b>	<b>94,909</b>	<b>74,000</b>	<b>74,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>322,500</b>	<b>322,500</b>	<b>337,800</b>
76,996	43,778	30,440	30,440	60000 - Permanent	31,443	31,443	31,443
28,788	135,945	137,800	137,800	60100 - Temporary	172,456	172,456	199,456
440	2,758	0	0	60110 - Overtime	0	0	0
0	0	4,223	4,223	60120 - Premium	0	0	0
22,163	19,877	9,485	9,485	60130 - Salary Related Expns	9,021	9,021	9,021
8,673	34,804	36,361	36,361	60135 - Non Base Fringe	20,000	20,000	20,000
20,576	26,889	16,435	16,435	60140 - Insurance Benefits	16,510	16,510	16,510
2,189	6,521	23,612	23,612	60145 - Non Base Insurance	14,500	14,500	14,500
-89,006	-54,022	0	0	90001 - ATYP Posting (CATS)	0	0	0
-21,990	-140,898	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
0	0	0	0	95102 - Settle Labor	0	0	0
<b>48,828</b>	<b>75,652</b>	<b>258,356</b>	<b>258,356</b>	<b>TOTAL Personnel</b>	<b>263,930</b>	<b>263,930</b>	<b>290,930</b>
<b>233,091</b>	<b>330,712</b>	<b>397,356</b>	<b>397,356</b>	<b>TOTAL FUND 1508: Animal Control Fund</b>	<b>705,576</b>	<b>705,576</b>	<b>750,576</b>



COMMUNITY SERVICES

1508: Animal Control Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	30,440	6062-Animal Care Aide	15.00	18.41	1.00	31,443	1.00	31,443	1.00	31,443
0.00	0	2.00	85,566	0.00	0	6065-Animal Care Technician	17.35	21.40	0.00	0	0.00	0	0.00	0
1.00	78,476	0.00	0	0.00	0	9746-Veterinarian	80,639	120,959	0.00	0	0.00	0	0.00	0
<b>1.00</b>	<b>78,476</b>	<b>2.00</b>	<b>85,566</b>	<b>1.00</b>	<b>30,440</b>	<b>TOTAL BUDGET</b>			<b>1.00</b>	<b>31,443</b>	<b>1.00</b>	<b>31,443</b>	<b>1.00</b>	<b>31,443</b>

Community Services

FUND 1509: Willamette River Bridge Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	25,000	25,000	60530 - Buildings	25,000	25,000	25,000
400,365	1,098,700	4,385,263	4,385,263	60540 - Other Improvements	2,957,835	2,957,835	2,957,835
0	76,844	0	0	60550 - Capital Equipment	0	0	0
<b>400,365</b>	<b>1,175,544</b>	<b>4,410,263</b>	<b>4,410,263</b>	<b>TOTAL Capital Outlay</b>	<b>2,982,835</b>	<b>2,982,835</b>	<b>2,982,835</b>
165,000	0	0	0	60150 - Cnty Match & Sharing	0	0	0
507,090	1,368,228	691,646	691,646	60170 - Professional Svcs	415,215	415,215	415,215
<b>672,090</b>	<b>1,368,228</b>	<b>691,646</b>	<b>691,646</b>	<b>TOTAL Contractual Services</b>	<b>415,215</b>	<b>415,215</b>	<b>415,215</b>
82,541	92,990	87,273	87,273	60350 - Central Indirect	134,176	134,176	134,176
72,809	83,949	78,789	78,789	60355 - Dept Indirect	135,662	135,662	135,662
8,848	23,751	12,480	12,480	60370 - Intl Svc Telephone	17,311	17,311	17,311
149,137	224,976	209,132	209,132	60380 - Intl Svc Data Proc	259,002	259,002	259,002
144,863	135,488	135,332	135,332	60410 - Intl Svc Motor Pool	171,097	171,097	171,097
8,616	21,447	5,722	5,722	60420 - Intl Svc Electronics	147	147	147
235,343	186,416	198,674	198,674	60430 - Intl Svc Bldg Mgmt	211,498	211,498	211,498
18,457	8,424	156,112	156,112	60440 - Intl Svc Other	230,933	230,933	230,933
4,454	4,103	10,557	10,557	60460 - Intl Svc Dist/Postge	6,150	6,150	6,150
344,046	193,477	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>1,069,113</b>	<b>975,021</b>	<b>894,071</b>	<b>894,071</b>	<b>TOTAL Internal Services</b>	<b>1,165,976</b>	<b>1,165,976</b>	<b>1,165,976</b>
10,983	7,246	13,000	13,000	60180 - Printing	13,000	13,000	13,000
81,301	86,383	85,500	85,500	60190 - Utilities	85,500	85,500	85,500
28,816	42,229	6,000	6,000	60200 - Communications	2,274	2,274	2,274
30,370	50,641	33,100	33,100	60210 - Rentals	34,350	34,350	34,350
2,718	12,998	9,000	9,000	60220 - Repairs and Maint	11,500	11,500	11,500
115	404	100	100	60230 - Postage	300	300	300
201,064	265,354	353,000	353,000	60240 - Supplies	240,000	240,000	240,000
748	586	0	0	60246 - Med&Dental Supplies	0	0	0
13,390	13,973	34,700	34,700	60260 - Travel & Training	34,700	34,700	34,700
88	107	1,200	1,200	60270 - Local Travel/Mileage	1,200	1,200	1,200
13,877	283	200	200	60290 - Software Lic / Maint	59,800	59,800	59,800
0	314,175	0	0	60330 - Claims Paid	0	0	0
677	80	3,500	3,500	60340 - Dues & Subscriptions	3,500	3,500	3,500
2,902	0	0	0	60660 - Goods Issue	0	0	0
-54	-156	0	0	60680 - Cash Discounts Taken	0	0	0
-33,254	-54,513	0	0	92002 - Equipment Use	0	0	0
5,096	2	0	0	95101 - Settle Matrl & Svcs	0	0	0
1	0	0	0	95110 - Settle Inv Acct	0	0	0
<b>358,838</b>	<b>739,790</b>	<b>539,300</b>	<b>539,300</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>486,124</b>	<b>486,124</b>	<b>486,124</b>
2,420,421	2,641,679	2,884,080	2,884,080	60000 - Permanent	2,977,844	2,977,844	2,984,426
155,893	177,289	326,191	326,191	60100 - Temporary	209,622	209,622	200,285
305,436	379,829	374,675	374,675	60110 - Overtime	374,675	374,675	374,675
24,100	24,463	39,239	39,239	60120 - Premium	39,239	39,239	39,239
824,413	1,025,224	1,066,937	1,066,937	60130 - Salary Related Expns	1,100,427	1,100,427	1,102,688

Community Services

FUND 1509: Willamette River Bridge Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
28,924	36,148	69,521	69,521	60135 - Non Base Fringe	83,995	83,995	83,995
791,762	861,510	895,114	895,114	60140 - Insurance Benefits	904,740	904,740	905,234
8,228	7,398	68,873	68,873	60145 - Non Base Insurance	86,809	86,809	86,809
-2,218,411	-2,435,332	0	0	90001 - ATYP Posting (CATS)	0	0	0
-25,859	-42,139	0	0	90002 - ATYP On Call (CATS)	0	0	0
38,232	2,853	0	0	95102 - Settle Labor	0	0	0
<b>2,353,139</b>	<b>2,678,922</b>	<b>5,724,629</b>	<b>5,724,629</b>	<b>TOTAL Personnel</b>	<b>5,777,351</b>	<b>5,777,351</b>	<b>5,777,351</b>
<b>4,853,545</b>	<b>6,937,506</b>	<b>12,259,909</b>	<b>12,259,909</b>	<b>TOTAL FUND 1509: Willamette River Bridge Fund</b>	<b>10,827,501</b>	<b>10,827,501</b>	<b>10,827,501</b>

**COMMUNITY SERVICES**

**1509: Willamette River Bridge Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	211,318	3.00	221,181	2.00	144,980	3061-Electrician	34.76	35.81	2.00	150,122	2.00	150,122	2.00	150,122
0.00	0	1.00	39,087	1.00	39,676	6001-Office Assistant 2	15.92	19.55	1.00	40,983	1.00	40,983	1.00	40,983
2.00	94,288	2.00	99,248	2.00	102,117	6029-Finance Specialist 1	21.40	26.27	2.00	106,974	2.00	106,974	2.00	106,974
1.00	62,239	1.00	65,775	1.00	68,741	6032-Finance Specialist/Sr	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
7.00	246,759	7.00	257,269	7.00	257,944	6059-Bridge Operator	15.92	19.55	7.00	272,455	7.00	272,455	7.00	272,455
8.00	431,806	8.00	447,968	8.00	438,125	6060-Bridge Maintenance Mechanic	23.36	28.73	8.00	455,075	8.00	455,075	8.00	455,075
3.00	131,343	3.00	137,375	3.00	133,099	6176-Maintenance Specialist 1	19.55	24.07	3.00	135,050	3.00	135,050	3.00	135,050
4.00	222,025	5.00	288,734	4.00	239,994	6232-Engineering Technician 2	24.07	29.59	4.00	248,048	4.00	248,048	4.00	248,048
2.00	130,385	2.00	135,833	3.00	196,263	6233-Engineering Technician 3	27.90	34.31	3.00	208,616	3.00	208,616	2.00	141,666
2.00	147,424	2.00	153,504	2.00	158,134	6234-Transportation Project Specialist	32.32	39.78	2.00	165,737	2.00	165,737	3.00	239,269
3.00	193,089	3.00	209,042	3.00	216,188	6235-Engineer 1(Intern)	31.41	38.61	3.00	197,505	3.00	197,505	3.00	197,505
2.00	169,270	1.00	86,882	1.00	88,220	6236-Engineer 2	35.34	43.48	1.00	91,126	1.00	91,126	1.00	91,126
2.00	182,437	3.00	286,761	3.00	288,812	6311-Engineer 3	39.78	48.92	3.00	287,471	3.00	287,471	3.00	287,471
0.40	45,713	0.40	46,637	0.40	47,020	9601-Division Director 1	80,639	120,959	0.40	48,384	0.40	48,384	0.40	48,384
1.00	64,953	1.00	68,440	1.00	70,878	9623-Bridge Maintenance Supervisor	55,949	78,326	1.00	74,028	1.00	74,028	1.00	74,028
0.00	0	1.00	108,252	1.00	108,843	9671-Engineering Services Manager 1	74,666	112,000	1.00	112,000	1.00	112,000	1.00	112,000
2.00	236,031	1.00	126,265	1.00	126,954	9672-Engineering Services Manager 2	87,091	130,637	1.00	130,637	1.00	130,637	1.00	130,637
0.75	58,816	0.75	61,974	1.00	85,575	9710-Management Assistant	64,747	90,647	1.00	90,648	1.00	90,648	1.00	90,648
1.00	70,502	1.00	72,124	1.00	72,517	9720-Operations Administrator	53,301	74,621	1.00	74,621	1.00	74,621	1.00	74,621
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	16,453	0.00	16,453	0.00	16,453
<b>44.15</b>	<b>2,698,398</b>	<b>46.15</b>	<b>2,912,351</b>	<b>45.40</b>	<b>2,884,080</b>	<b>TOTAL BUDGET</b>			<b>45.40</b>	<b>2,977,844</b>	<b>45.40</b>	<b>2,977,844</b>	<b>45.40</b>	<b>2,984,426</b>

Community Services

FUND 1512: Land Corner Preservation Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	29,332	0	0	60550 - Capital Equipment	40,000	40,000	40,000
<b>0</b>	<b>29,332</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
2,075	732	2,000	2,000	60170 - Professional Svcs	2,000	2,000	2,000
<b>2,075</b>	<b>732</b>	<b>2,000</b>	<b>2,000</b>	<b>TOTAL Contractual Services</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
23,156	23,290	31,555	31,555	60350 - Central Indirect	37,619	37,619	37,619
20,426	21,026	26,431	26,431	60355 - Dept Indirect	37,880	37,880	37,880
1,782	1,144	3,000	3,000	60370 - Intl Svc Telephone	1,550	1,550	1,550
64,867	79,660	91,867	91,867	60380 - Intl Svc Data Proc	100,950	100,950	100,950
14,764	30,285	15,675	15,675	60410 - Intl Svc Motor Pool	12,725	12,725	12,725
1,302	1,302	0	0	60420 - Intl Svc Electronics	0	0	0
48,374	47,164	49,769	49,769	60430 - Intl Svc Bldg Mgmt	60,700	60,700	60,700
0	0	43,138	43,138	60440 - Intl Svc Other	43,735	43,735	43,735
2,593	2,529	4,750	4,750	60460 - Intl Svc Dist/Postge	2,750	2,750	2,750
137	3,951	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>177,401</b>	<b>210,352</b>	<b>266,185</b>	<b>266,185</b>	<b>TOTAL Internal Services</b>	<b>297,909</b>	<b>297,909</b>	<b>297,909</b>
3,457	6,775	2,500	2,500	60180 - Printing	7,500	7,500	7,500
1,985	2,517	1,200	1,200	60200 - Communications	1,200	1,200	1,200
1,906	2,068	10,200	10,200	60220 - Repairs and Maint	10,200	10,200	10,200
25,431	17,686	20,000	20,000	60240 - Supplies	20,000	20,000	20,000
3,673	2,845	4,500	4,500	60260 - Travel & Training	4,500	4,500	4,500
84	232	0	0	60270 - Local Travel/Mileage	0	0	0
2,530	4,504	4,500	4,500	60290 - Software Lic / Maint	4,500	4,500	4,500
1,541	430	1,200	1,200	60340 - Dues & Subscriptions	1,200	1,200	1,200
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
-9,984	-10,563	0	0	92002 - Equipment Use	0	0	0
0	176	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	0	0	0	95112 - Settle Equip Use	0	0	0
<b>30,623</b>	<b>26,670</b>	<b>44,100</b>	<b>44,100</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>49,100</b>	<b>49,100</b>	<b>49,100</b>
641,997	664,564	680,650	680,650	60000 - Permanent	690,223	690,223	690,223
660	0	1,000	1,000	60110 - Overtime	1,000	1,000	1,000
194,203	228,324	223,128	223,128	60130 - Salary Related Expns	227,297	227,297	227,297
194,498	192,012	192,568	192,568	60140 - Insurance Benefits	193,286	193,286	193,286
-228,631	-242,066	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	243	0	0	90002 - ATYP On Call (CATS)	0	0	0
40,000	40,000	0	0	93002 - Assess Labor	0	0	0
1,925	1,744	0	0	95102 - Settle Labor	0	0	0
<b>844,651</b>	<b>884,820</b>	<b>1,097,346</b>	<b>1,097,346</b>	<b>TOTAL Personnel</b>	<b>1,111,806</b>	<b>1,111,806</b>	<b>1,111,806</b>
<b>1,054,751</b>	<b>1,151,905</b>	<b>1,409,631</b>	<b>1,409,631</b>	<b>TOTAL FUND 1512: Land Corner Preservation Fund</b>	<b>1,500,815</b>	<b>1,500,815</b>	<b>1,500,815</b>

**COMMUNITY SERVICES**

**1512: Land Corner Preservation Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	44,138	1.00	45,310	1.00	46,007	6002-Office Assistant/Sr	18.41	22.67	1.00	47,523	1.00	47,523	1.00	47,523
4.00	223,095	4.00	230,584	4.00	235,751	6232-Engineering Technician 2	24.07	29.59	4.00	233,677	4.00	233,677	4.00	233,677
3.00	200,367	3.00	205,710	3.00	208,853	6233-Engineering Technician 3	27.90	34.31	3.00	209,161	3.00	209,161	3.00	209,161
1.00	88,224	1.00	92,961	1.00	96,272	9649-County Surveyor	74,666	112,000	1.00	102,037	1.00	102,037	1.00	102,037
1.00	85,929	1.00	90,542	1.00	93,767	9674-Survey Supervisor	65,217	97,825	1.00	97,825	1.00	97,825	1.00	97,825
<b>10.00</b>	<b>641,753</b>	<b>10.00</b>	<b>665,107</b>	<b>10.00</b>	<b>680,650</b>	<b>TOTAL BUDGET</b>			<b>10.00</b>	<b>690,223</b>	<b>10.00</b>	<b>690,223</b>	<b>10.00</b>	<b>690,223</b>

Community Services

FUND 1519: Video Lottery Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	58,750	250,000	250,000	60170 - Professional Svcs	323,497	323,497	323,497
<b>0</b>	<b>58,750</b>	<b>250,000</b>	<b>250,000</b>	<b>TOTAL Contractual Services</b>	<b>323,497</b>	<b>323,497</b>	<b>323,497</b>
0	15	0	0	60410 - Intl Svc Motor Pool	0	0	0
<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	336,000	336,000	60100 - Temporary	273,684	273,684	273,684
<b>0</b>	<b>0</b>	<b>336,000</b>	<b>336,000</b>	<b>TOTAL Personnel</b>	<b>273,684</b>	<b>273,684</b>	<b>273,684</b>
<b>0</b>	<b>58,765</b>	<b>586,000</b>	<b>586,000</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>597,181</b>	<b>597,181</b>	<b>597,181</b>

Community Services

FUND 2511: Sellwood Bridge Replacement Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,956,847	1,606,016	650,000	650,000	60520 - Land	400,000	400,000	400,000
116,418	59,856,993	98,767,177	98,767,177	60540 - Other Improvements	42,631,999	42,631,999	42,631,999
5,030	0	0	0	60550 - Capital Equipment	0	0	0
<b>3,078,295</b>	<b>61,463,009</b>	<b>99,417,177</b>	<b>99,417,177</b>	<b>TOTAL Capital Outlay</b>	<b>43,031,999</b>	<b>43,031,999</b>	<b>43,031,999</b>
57,457,678	16,317,643	4,748,437	4,748,437	60170 - Professional Svcs	5,570,000	5,570,000	5,570,000
<b>57,457,678</b>	<b>16,317,643</b>	<b>4,748,437</b>	<b>4,748,437</b>	<b>TOTAL Contractual Services</b>	<b>5,570,000</b>	<b>5,570,000</b>	<b>5,570,000</b>
2,683,149	0	0	0	60500 - Interest	0	0	0
40,000,000	0	0	0	60510 - Refund Pmt to Escrow	0	0	0
<b>42,683,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
8,865	5,981	4,149	4,149	60370 - Intl Svc Telephone	11,459	11,459	11,459
137,479	137,990	163,774	163,774	60380 - Intl Svc Data Proc	204,013	204,013	204,013
1,685	13,851	25,778	25,778	60410 - Intl Svc Motor Pool	32,591	32,591	32,591
5,950	88	3,952	3,952	60420 - Intl Svc Electronics	0	0	0
14,937	0	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
2,172	840	3,473,150	3,473,150	60440 - Intl Svc Other	2,970,000	2,970,000	2,970,000
0	9,472,100	9,471,750	9,471,750	60450 - IntlSvcReimbCapDebRe	9,470,750	9,470,750	9,470,750
8,713	3,277	8,294	8,294	60460 - Intl Svc Dist/Postge	4,832	4,832	4,832
16,934	10,716	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>196,734</b>	<b>9,644,842</b>	<b>13,150,847</b>	<b>13,150,847</b>	<b>TOTAL Internal Services</b>	<b>12,693,645</b>	<b>12,693,645</b>	<b>12,693,645</b>
16,674	11,376	20,000	20,000	60180 - Printing	20,000	20,000	20,000
49,080	179,168	50,000	50,000	60190 - Utilities	40,000	40,000	40,000
33,833	11,412	10,000	10,000	60200 - Communications	2,559	2,559	2,559
9,385	1,340	5,000	5,000	60210 - Rentals	5,000	5,000	5,000
3,050	0	2,500	2,500	60220 - Repairs and Maint	2,500	2,500	2,500
2,398	58	2,500	2,500	60230 - Postage	2,500	2,500	2,500
40,250	19,923	25,000	25,000	60240 - Supplies	30,000	30,000	30,000
411	0	0	0	60246 - Med&Dental Supplies	0	0	0
687	0	0	0	60250 - Food	0	0	0
11,384	0	5,000	5,000	60260 - Travel & Training	5,000	5,000	5,000
425	258	0	0	60270 - Local Travel/Mileage	1,000	1,000	1,000
102,003	102,003	102,003	102,003	60280 - Insurance	102,003	102,003	102,003
14,303	14,810	30,000	30,000	60290 - Software Lic / Maint	30,000	30,000	30,000
0	480	1,000	1,000	60340 - Dues & Subscriptions	1,000	1,000	1,000
141	0	0	0	60660 - Goods Issue	0	0	0
0	-4	0	0	60680 - Cash Discounts Taken	0	0	0
37,077	61,488	0	0	92002 - Equipment Use	0	0	0
<b>321,100</b>	<b>402,311</b>	<b>253,003</b>	<b>253,003</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>241,562</b>	<b>241,562</b>	<b>241,562</b>
0	0	0	0	60000 - Permanent	49,596	49,596	49,596
0	0	0	0	60130 - Salary Related Expns	17,031	17,031	17,031
0	0	0	0	60140 - Insurance Benefits	11,523	11,523	11,523
2,708,787	3,015,306	0	0	90001 - ATYP Posting (CATS)	0	0	0



Community Services

FUND 2511: Sellwood Bridge Replacement Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
25,859	41,602	0	0	90002 - ATYP On Call (CATS)	0	0	0
-38,214	0	0	0	95102 - Settle Labor	0	0	0
<b>2,696,432</b>	<b>3,056,907</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>78,150</b>	<b>78,150</b>	<b>78,150</b>
<b>106,433,389</b>	<b>90,884,711</b>	<b>117,569,464</b>	<b>117,569,464</b>	<b>TOTAL FUND 2511: Sellwood Bridge Replacement Fund</b>	<b>61,615,356</b>	<b>61,615,356</b>	<b>61,615,356</b>

COMMUNITY SERVICES

2511: Sellwood Bridge Replacement Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	49,596	0.00	49,596	0.00	49,596
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>49,596</b>	<b>0.00</b>	<b>49,596</b>	<b>0.00</b>	<b>49,596</b>

County Assets

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
228,079	280,712	138,200	138,200	60170 - Professional Svcs	57,166	57,166	57,166
<b>228,079</b>	<b>280,712</b>	<b>138,200</b>	<b>138,200</b>	<b>TOTAL Contractual Services</b>	<b>57,166</b>	<b>57,166</b>	<b>57,166</b>
40,817	31,887	31,672	31,672	60370 - Intl Svc Telephone	23,485	23,485	23,485
155,568	169,273	484,958	484,958	60380 - Intl Svc Data Proc	451,523	451,523	451,523
860	495	0	0	60410 - Intl Svc Motor Pool	0	0	0
194,086	192,938	152,467	152,467	60430 - Intl Svc Bldg Mgmt	110,390	110,390	110,390
1,098	1,163	0	0	60440 - Intl Svc Other	0	0	0
7,383	5,590	5,670	5,670	60460 - Intl Svc Dist/Postge	9,028	9,028	9,028
13,528	14,474	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>413,340</b>	<b>415,821</b>	<b>674,767</b>	<b>674,767</b>	<b>TOTAL Internal Services</b>	<b>594,426</b>	<b>594,426</b>	<b>594,426</b>
16,255	14,076	1,900	1,900	60180 - Printing	4,000	4,000	4,000
8,687	2,727	5,400	5,400	60200 - Communications	8,585	8,585	8,585
0	102	1,000	1,000	60230 - Postage	1,300	1,300	1,300
33,256	29,363	53,746	53,746	60240 - Supplies	44,474	44,474	44,474
465	0	0	0	60246 - Med&Dental Supplies	0	0	0
27,600	20,702	56,270	56,270	60260 - Travel & Training	68,954	68,954	68,954
1,169	984	700	700	60270 - Local Travel/Mileage	3,000	3,000	3,000
17,519	40,755	6,550	6,550	60290 - Software Lic / Maint	6,550	6,550	6,550
40	0	0	0	60320 - Refunds	0	0	0
14,034	12,905	17,500	17,500	60340 - Dues & Subscriptions	24,825	24,825	24,825
67	-44	0	0	60620 - Inventory Cost Difference	0	0	0
11	27	0	0	60660 - Goods Issue	0	0	0
0	4	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>119,103</b>	<b>121,600</b>	<b>143,066</b>	<b>143,066</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>161,688</b>	<b>161,688</b>	<b>161,688</b>
2,536,996	2,806,937	3,084,467	3,121,542	60000 - Permanent	3,324,537	3,324,537	3,324,537
85,653	78,911	84,000	62,135	60100 - Temporary	84,000	84,000	84,000
39,248	11,534	22,106	22,106	60110 - Overtime	18,500	18,500	18,500
390	723	36,643	16,643	60120 - Premium	71,601	71,601	71,601
739,402	918,167	1,012,991	1,024,544	60130 - Salary Related Expns	1,056,341	1,056,341	1,056,341
11,465	9,739	26,640	20,559	60135 - Non Base Fringe	15,913	15,913	15,913
760,416	784,689	841,821	844,509	60140 - Insurance Benefits	861,312	861,312	861,312
11,782	11,459	19,978	16,609	60145 - Non Base Insurance	4,140	4,140	4,140
-138	22,456	0	0	90001 - ATYP Posting (CATS)	0	0	0
-13,599	23	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	19	0	0	95102 - Settle Labor	0	0	0
<b>4,171,613</b>	<b>4,644,657</b>	<b>5,128,646</b>	<b>5,128,646</b>	<b>TOTAL Personnel</b>	<b>5,436,344</b>	<b>5,436,344</b>	<b>5,436,344</b>
<b>4,932,135</b>	<b>5,462,790</b>	<b>6,084,679</b>	<b>6,084,679</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>6,249,624</b>	<b>6,249,624</b>	<b>6,249,624</b>

COUNTY ASSETS

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	45,000	1.00	33,789	1.00	36,724	6001-Office Assistant 2	15.92	19.55	1.00	40,983	1.00	40,983	1.00	40,983
0.00	0	0.00	0	0.50	18,678	6002-Office Assistant/Sr	18.41	22.67	0.00	0	0.00	0	0.00	0
1.00	45,490	1.00	38,979	1.00	40,890	6011-Contract Technician	18.98	23.36	0.00	0	0.00	0	0.00	0
2.00	114,966	0.00	0	1.00	63,720	6015-Contract Specialist	25.54	31.41	0.00	0	0.00	0	0.00	0
4.00	240,999	5.00	316,124	5.00	329,820	6026-Budget Analyst	27.90	34.31	4.00	277,639	4.00	277,639	3.00	210,689
2.00	81,221	2.00	90,410	0.00	0	6027-Finance Technician	18.41	22.67	0.00	0	0.00	0	0.00	0
3.00	141,209	4.00	201,676	6.00	310,609	6029-Finance Specialist 1	21.40	26.27	4.00	212,839	4.00	212,839	4.00	212,839
2.00	112,394	2.00	116,750	2.00	120,546	6030-Finance Specialist 2	24.77	30.46	3.00	184,470	3.00	184,470	3.00	184,470
2.00	137,000	5.00	352,000	2.00	143,454	6031-Contract Specialist/Sr	30.46	37.50	4.00	289,848	4.00	289,848	4.00	289,848
1.00	66,789	1.00	68,403	1.00	69,618	6032-Finance Specialist/Sr	27.90	34.31	1.00	71,911	1.00	71,911	2.00	138,861
0.00	0	0.00	0	0.00	0	6054-Administrative Assistant	21.40	26.27	1.00	44,858	1.00	44,858	1.00	44,858
1.00	90,000	0.00	0	0.00	0	6063-Project Manager	33.28	40.96	0.00	0	0.00	0	0.00	0
1.00	38,126	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	33.28	40.96	0.00	0	0.00	0	0.00	0
3.00	190,515	4.00	256,202	8.00	518,041	6111-Procurement Analyst/Sr	27.90	34.31	8.00	555,896	8.00	555,896	8.00	555,896
1.00	59,300	0.00	0	0.00	0	6112-Procurement Analyst	24.77	30.46	0.00	0	0.00	0	0.00	0
1.00	45,068	1.00	47,543	1.00	49,779	6115-Procurement Associate	20.76	25.54	1.00	52,987	1.00	52,987	1.00	52,987
2.00	107,207	0.00	0	0.00	0	6415-Information Specialist 1	22.67	27.90	0.00	0	0.00	0	0.00	0
2.00	150,088	1.00	76,985	0.00	0	6456-Data Analyst/Sr	31.41	38.61	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9063-Project Manager	64,747	90,647	1.00	64,748	1.00	64,748	1.00	64,748
2.00	125,005	2.00	126,685	2.00	129,543	9080-Human Resources Analyst 1	48,435	67,810	2.00	134,611	2.00	134,611	2.00	134,611
1.00	70,008	2.00	157,700	2.00	165,240	9335-Finance Supervisor	60,949	91,425	1.00	91,425	1.00	91,425	1.00	91,425
2.00	198,495	1.00	107,987	1.00	108,843	9336-Finance Manager	74,666	112,000	2.00	209,417	2.00	209,417	2.00	209,417
1.00	115,200	1.00	125,210	0.80	103,991	9338-Finance Manager, Sr	87,091	130,637	0.80	104,510	0.80	104,510	0.80	104,510
0.00	0	0.00	0	1.00	72,561	9458-IT Project Manager 1	74,666	112,000	2.00	149,332	2.00	149,332	2.00	149,332
0.00	0	0.00	0	0.00	0	9459-IT Project Manager 2	80,639	120,959	0.00	0	0.00	0	0.00	0
1.00	170,691	1.00	179,011	1.00	180,429	9613-Department Director 2	116,039	185,663	1.00	194,686	1.00	194,686	1.00	194,686
1.00	105,544	2.00	193,159	1.00	118,435	9621-Human Resources Manager 2	80,639	120,959	1.00	113,514	1.00	113,514	1.00	113,514
1.00	52,405	1.00	53,612	0.00	0	9634-Administrative Specialist/Nr	39,716	55,601	0.00	0	0.00	0	0.00	0
1.00	62,000	2.00	146,992	2.00	141,496	9670-Human Resources Analyst 2	53,236	79,854	2.00	145,902	2.00	145,902	2.00	145,902
0.00	0	0.00	0	1.00	75,000	9710-Management Assistant	64,747	90,647	1.00	70,270	1.00	70,270	1.00	70,270
0.00	0	0.00	0	1.00	55,357	9730-Budget Analyst, Senior	56,962	85,444	1.00	75,675	1.00	75,675	1.00	75,675
3.00	239,269	2.00	168,806	3.00	256,318	9748-Human Resources Analyst, Senior	60,949	91,425	3.00	237,707	3.00	237,707	3.00	237,707

COUNTY ASSETS

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	-24,622	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	1,309	0.00	1,309	0.00	1,309
<b>42.00</b>	<b>2,803,989</b>	<b>41.00</b>	<b>2,858,023</b>	<b>44.30</b>	<b>3,084,470</b>	<b>TOTAL BUDGET</b>			<b>44.80</b>	<b>3,324,537</b>	<b>44.80</b>	<b>3,324,537</b>	<b>44.80</b>	<b>3,324,537</b>

County Assets

FUND 2500: Downtown Courthouse Capital Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	60520 - Land	15,000,000	15,000,000	15,000,000
0	0	40,194,600	40,194,600	60530 - Buildings	31,225,900	31,225,900	31,225,900
<b>0</b>	<b>0</b>	<b>40,194,600</b>	<b>40,194,600</b>	<b>TOTAL Capital Outlay</b>	<b>46,225,900</b>	<b>46,225,900</b>	<b>46,225,900</b>
0	0	2,150,000	2,150,000	60170 - Professional Svcs	6,613,000	6,613,000	6,613,000
<b>0</b>	<b>0</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>TOTAL Contractual Services</b>	<b>6,613,000</b>	<b>6,613,000</b>	<b>6,613,000</b>
0	0	0	0	60210 - Rentals	100,000	100,000	100,000
0	0	0	0	60240 - Supplies	32,000	32,000	32,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
0	0	150,000	150,000	60100 - Temporary	0	0	0
<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>42,494,600</b>	<b>42,494,600</b>	<b>TOTAL FUND 2500: Downtown Courthouse Capital Fund</b>	<b>52,970,900</b>	<b>52,970,900</b>	<b>52,970,900</b>

County Assets

FUND 2503: Asset Replacement Revolving Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	60540 - Other Improvements	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	60160 - Pass-Thru & Pgm Supt	371,000	371,000	371,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>371,000</b>	<b>371,000</b>	<b>371,000</b>
0	0	301,479	301,479	60240 - Supplies	35,351	35,351	35,351
<b>0</b>	<b>0</b>	<b>301,479</b>	<b>301,479</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>35,351</b>	<b>35,351</b>	<b>35,351</b>
<b>0</b>	<b>0</b>	<b>301,479</b>	<b>301,479</b>	<b>TOTAL FUND 2503: Asset Replacement Revolving Fund</b>	<b>406,351</b>	<b>406,351</b>	<b>406,351</b>

County Assets

FUND 2506: Library Capital Construction Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	2,358,680	2,358,680	60530 - Buildings	1,518,700	1,518,700	1,518,700
<b>0</b>	<b>0</b>	<b>2,358,680</b>	<b>2,358,680</b>	<b>TOTAL Capital Outlay</b>	<b>1,518,700</b>	<b>1,518,700</b>	<b>1,518,700</b>
0	0	0	0	60170 - Professional Svcs	1,230,000	1,230,000	1,230,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>1,230,000</b>	<b>1,230,000</b>	<b>1,230,000</b>
0	0	0	0	60240 - Supplies	200,000	200,000	200,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>0</b>	<b>0</b>	<b>2,358,680</b>	<b>2,358,680</b>	<b>TOTAL FUND 2506: Library Capital Construction Fund</b>	<b>2,948,700</b>	<b>2,948,700</b>	<b>2,948,700</b>



County Assets

FUND 2507: Capital Improvement Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
120,359	223,422	18,233,300	18,233,300	60530 - Buildings	11,713,658	11,713,658	12,213,658
28,309	0	0	0	60540 - Other Improvements	0	0	0
2,718	31,108	0	0	95109 - Settle Capital	0	0	0
<b>151,385</b>	<b>254,531</b>	<b>18,233,300</b>	<b>18,233,300</b>	<b>TOTAL Capital Outlay</b>	<b>11,713,658</b>	<b>11,713,658</b>	<b>12,213,658</b>
3,930,402	5,466,268	0	0	60170 - Professional Svcs	6,135,557	6,135,557	6,135,557
<b>3,930,402</b>	<b>5,466,268</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>6,135,557</b>	<b>6,135,557</b>	<b>6,135,557</b>
16	24	0	0	60500 - Interest	0	0	0
<b>16</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
265	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
8,650	0	0	0	60420 - Intl Svc Electronics	0	0	0
60	180	0	0	60440 - Intl Svc Other	0	0	0
450,000	450,000	0	0	60450 - IntlSvcReimbCapDebRe	450,000	450,000	450,000
5,650	5,719	0	0	95107 - Settle Int Svc Expenses	0	0	0
1,667	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>466,292</b>	<b>455,899</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
5,843	596	0	0	60180 - Printing	0	0	0
45	0	0	0	60190 - Utilities	0	0	0
79,176	110,228	0	0	60200 - Communications	0	0	0
313	20,659	0	0	60210 - Rentals	0	0	0
74,442	252,751	0	0	60220 - Repairs and Maint	250,000	250,000	250,000
50,399	117,191	0	0	60240 - Supplies	1,275,000	1,275,000	1,275,000
0	1,280	0	0	60260 - Travel & Training	0	0	0
0	34	0	0	60270 - Local Travel/Mileage	0	0	0
0	52	0	0	60290 - Software Lic / Maint	0	0	0
25	174	0	0	92002 - Equipment Use	0	0	0
1,042,523	795,815	0	0	95101 - Settle Matrl & Svcs	0	0	0
10	12	0	0	95110 - Settle Inv Acct	0	0	0
36	267	0	0	95112 - Settle Equip Use	0	0	0
<b>1,252,811</b>	<b>1,299,057</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,525,000</b>	<b>1,525,000</b>	<b>1,525,000</b>
11,773	217,779	0	0	60000 - Permanent	0	0	0
3,605	73,337	0	0	60130 - Salary Related Expns	0	0	0
3,277	53,895	0	0	60140 - Insurance Benefits	0	0	0
497,821	825,965	0	0	90001 - ATYP Posting (CATS)	0	0	0
235,232	456,138	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>751,709</b>	<b>1,627,113</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,552,614</b>	<b>9,102,891</b>	<b>18,233,300</b>	<b>18,233,300</b>	<b>TOTAL FUND 2507: Capital Improvement Fund</b>	<b>19,824,215</b>	<b>19,824,215</b>	<b>20,324,215</b>

County Assets

FUND 2508: Capital Acquisition Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
404,883	0	0	0	60540 - Other Improvements	0	0	0
351,157	0	0	0	60550 - Capital Equipment	0	0	0
<b>756,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
209	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,098,424	0	0	0	60290 - Software Lic / Maint	0	0	0
-457,558	0	0	0	60680 - Cash Discounts Taken	0	0	0
<b>640,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,397,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 2508: Capital Acquisition Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

County Assets

FUND 2509: Asset Preservation Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
17,925	83,768	7,649,000	7,649,000	60530 - Buildings	10,007,747	10,007,747	10,007,747
1,228	5,948	0	0	95109 - Settle Capital	0	0	0
<b>19,153</b>	<b>89,716</b>	<b>7,649,000</b>	<b>7,649,000</b>	<b>TOTAL Capital Outlay</b>	<b>10,007,747</b>	<b>10,007,747</b>	<b>10,007,747</b>
1,288,799	1,924,145	2,500,000	2,500,000	60170 - Professional Svcs	4,306,627	4,306,627	4,306,627
<b>1,288,799</b>	<b>1,924,145</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>TOTAL Contractual Services</b>	<b>4,306,627</b>	<b>4,306,627</b>	<b>4,306,627</b>
4	23	0	0	60500 - Interest	0	0	0
<b>4</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
18,386	0	0	0	60420 - Intl Svc Electronics	0	0	0
1,615	11,697	0	0	95107 - Settle Int Svc Expenses	0	0	0
29	0	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>20,029</b>	<b>11,697</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,047	1,015	0	0	60180 - Printing	0	0	0
33,897	52,136	0	0	60200 - Communications	0	0	0
121,520	243,707	375,000	375,000	60220 - Repairs and Maint	250,000	250,000	250,000
10,287	50,539	60,000	60,000	60240 - Supplies	100,000	100,000	100,000
358,857	393,320	0	0	95101 - Settle Matrl & Svcs	0	0	0
-7	-338	0	0	95110 - Settle Inv Accnt	0	0	0
<b>525,602</b>	<b>740,378</b>	<b>435,000</b>	<b>435,000</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
191,398	266,596	0	0	90001 - ATYP Posting (CATS)	0	0	0
137,660	137,876	0	0	95102 - Settle Labor	0	0	0
<b>329,058</b>	<b>404,471</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,182,645</b>	<b>3,170,431</b>	<b>10,584,000</b>	<b>10,584,000</b>	<b>TOTAL FUND 2509: Asset Preservation Fund</b>	<b>14,664,374</b>	<b>14,664,374</b>	<b>14,664,374</b>

**County Assets**

**FUND 2510: Health Headquarters Capital Fund**

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
0	0	45,400,000	45,400,000	60530 - Buildings	45,139,000	45,139,000	45,139,000
<b>0</b>	<b>0</b>	<b>45,400,000</b>	<b>45,400,000</b>	<b>TOTAL Capital Outlay</b>	<b>45,139,000</b>	<b>45,139,000</b>	<b>45,139,000</b>
<b>0</b>	<b>0</b>	<b>45,400,000</b>	<b>45,400,000</b>	<b>TOTAL FUND 2510: Health Headquarters Capital Fund</b>	<b>45,139,000</b>	<b>45,139,000</b>	<b>45,139,000</b>

County Assets

FUND 3501: Fleet Management Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
983,867	1,282,262	6,656,984	6,656,984	60550 - Capital Equipment	4,756,164	4,756,164	4,756,164
<b>983,867</b>	<b>1,282,262</b>	<b>6,656,984</b>	<b>6,656,984</b>	<b>TOTAL Capital Outlay</b>	<b>4,756,164</b>	<b>4,756,164</b>	<b>4,756,164</b>
258,278	490,033	264,184	264,184	60170 - Professional Svcs	854,785	854,785	854,785
<b>258,278</b>	<b>490,033</b>	<b>264,184</b>	<b>264,184</b>	<b>TOTAL Contractual Services</b>	<b>854,785</b>	<b>854,785</b>	<b>854,785</b>
176,032	214,350	234,415	234,415	60360 - Intl Svc Finance Ops	125,228	125,228	125,228
8,481	11,290	9,959	9,959	60370 - Intl Svc Telephone	9,470	9,470	9,470
107,565	112,537	115,236	115,236	60380 - Intl Svc Data Proc	183,951	183,951	183,951
171	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
5,397	0	1,226	1,226	60420 - Intl Svc Electronics	1,257	1,257	1,257
573,235	553,879	604,947	604,947	60430 - Intl Svc Bldg Mgmt	538,867	538,867	538,867
521	110	0	0	60440 - Intl Svc Other	0	0	0
3,585	3,118	7,847	7,847	60460 - Intl Svc Dist/Postge	6,734	6,734	6,734
9,517	2,650	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>884,504</b>	<b>897,934</b>	<b>973,630</b>	<b>973,630</b>	<b>TOTAL Internal Services</b>	<b>865,507</b>	<b>865,507</b>	<b>865,507</b>
4,884	4,161	1,500	1,500	60180 - Printing	3,692	3,692	3,692
69,033	629	1,200	1,200	60200 - Communications	988	988	988
6,178	4,161	2,522	2,522	60210 - Rentals	4,585	4,585	4,585
308,364	127,783	91,900	91,900	60220 - Repairs and Maint	131,900	131,900	131,900
2,251,463	1,790,231	1,743,437	1,743,437	60240 - Supplies	1,755,696	1,755,696	1,755,696
0	743	0	0	60246 - Med&Dental Supplies	1,000	1,000	1,000
8,066	1,352	5,250	5,250	60260 - Travel & Training	5,250	5,250	5,250
1,704	179	0	0	60270 - Local Travel/Mileage	250	250	250
8,290	7,880	36,800	36,800	60290 - Software Lic / Maint	36,800	36,800	36,800
-216	-62	0	0	60320 - Refunds	0	0	0
5,200	3,563	2,035	2,035	60340 - Dues & Subscriptions	4,150	4,150	4,150
1	9	0	0	60660 - Goods Issue	0	0	0
-371	-95	0	0	60680 - Cash Discounts Taken	0	0	0
463	1,013	0	0	95101 - Settle Matrl & Svcs	0	0	0
486	2	0	0	95110 - Settle Inv Accnt	0	0	0
<b>2,663,546</b>	<b>1,941,550</b>	<b>1,884,644</b>	<b>1,884,644</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,944,311</b>	<b>1,944,311</b>	<b>1,944,311</b>
1,103,293	663,459	645,186	645,186	60000 - Permanent	645,186	645,186	645,186
95,365	28,884	144,366	144,366	60100 - Temporary	145,088	145,088	145,088
36,768	10,093	0	0	60110 - Overtime	8,700	8,700	8,700
11,414	11,831	0	0	60120 - Premium	11,800	11,800	11,800
342,492	240,468	210,331	210,331	60130 - Salary Related Expns	208,337	208,337	208,337
15,986	2,531	7,544	7,544	60135 - Non Base Fringe	7,607	7,607	7,607
360,878	232,412	215,184	215,184	60140 - Insurance Benefits	215,184	215,184	215,184
4,967	1,084	10,825	10,825	60145 - Non Base Insurance	10,846	10,846	10,846
75,173	5,331	0	0	90001 - ATYP Posting (CATS)	0	0	0
668	2,520	0	0	90002 - ATYP On Call (CATS)	0	0	0
8,614	4,055	0	0	95102 - Settle Labor	0	0	0

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,055,620	1,202,669	1,233,437	1,233,437	TOTAL Personnel	1,252,748	1,252,748	1,252,748
6,845,815	5,814,447	11,012,879	11,012,879	TOTAL FUND 3501: Fleet Management Fund	9,673,515	9,673,515	9,673,515

COUNTY ASSETS

3501: Fleet Management Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	44,141	1.00	45,205	1.00	46,007	6002-Office Assistant/Sr	18.41	22.67	1.00	47,523	1.00	47,523	1.00	47,523
0.00	0	1.00	60,507	0.00	0	6088-Program Specialist/Sr	30.46	37.50	0.00	0	0.00	0	0.00	0
2.00	85,696	2.00	87,780	1.00	44,663	6109-Inventory/Stores Specialist 1	17.87	22.01	1.00	46,134	1.00	46,134	1.00	46,134
0.00	0	0.00	0	1.00	51,817	6110-Inventory/Stores Specialist 2	20.76	25.54	1.00	53,524	1.00	53,524	1.00	53,524
2.00	74,733	2.00	77,966	2.00	79,352	6125-Motor Pool Attendant	15.92	19.55	2.00	81,966	2.00	81,966	2.00	81,966
5.00	379,170	0.00	0	0.00	0	6143-Electronic Technician	34.76	35.81	0.00	0	0.00	0	0.00	0
1.00	82,417	0.00	0	0.00	0	6144-Electronic Technician/Chief	37.83	38.93	0.00	0	0.00	0	0.00	0
1.00	46,842	2.00	95,964	2.00	97,651	6180-Fleet Maintenance Technician 2	19.55	24.07	2.00	100,902	2.00	100,902	2.00	100,902
1.00	52,728	1.00	53,996	1.00	54,961	6181-Body And Fender Technician	22.01	27.09	1.00	56,772	1.00	56,772	1.00	56,772
8.00	394,675	3.00	171,190	2.00	116,600	6182-Fleet Maintenance Technician 3	23.36	28.73	2.00	120,442	2.00	120,442	2.00	120,442
1.00	51,343	0.00	0	0.00	0	6184-Fleet & Support Services Spec	18.41	22.67	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.10	12,999	9338-Finance Manager, Sr	87,091	130,637	0.10	13,064	0.10	13,064	0.10	13,064
1.00	94,204	1.00	78,285	0.80	65,017	9615-Program Manager 1	64,746	99,949	0.80	68,910	0.80	68,910	0.80	68,910
1.00	73,824	1.00	75,520	1.00	76,118	9689-Fleet Maintenance Supervisor	55,949	78,326	1.00	55,949	1.00	55,949	1.00	55,949
<b>24.00</b>	<b>1,379,773</b>	<b>14.00</b>	<b>746,413</b>	<b>11.90</b>	<b>645,185</b>	<b>TOTAL BUDGET</b>			<b>11.90</b>	<b>645,186</b>	<b>11.90</b>	<b>645,186</b>	<b>11.90</b>	<b>645,186</b>

County Assets

FUND 3503: Information Technology Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
40,098	0	0	0	60540 - Other Improvements	0	0	0
122,328	212,098	1,495,372	1,495,372	60550 - Capital Equipment	2,666,107	2,666,107	2,666,107
<b>162,426</b>	<b>212,098</b>	<b>1,495,372</b>	<b>1,495,372</b>	<b>TOTAL Capital Outlay</b>	<b>2,666,107</b>	<b>2,666,107</b>	<b>2,666,107</b>
3,207,593	2,970,142	6,495,961	6,495,961	60170 - Professional Svcs	4,998,028	4,998,028	4,998,028
<b>3,207,593</b>	<b>2,970,142</b>	<b>6,495,961</b>	<b>6,495,961</b>	<b>TOTAL Contractual Services</b>	<b>4,998,028</b>	<b>4,998,028</b>	<b>4,998,028</b>
1,860,236	1,905,418	2,150,722	2,150,722	60360 - Intl Svc Finance Ops	2,382,518	2,382,518	2,382,518
0	0	0	0	60370 - Intl Svc Telephone	0	0	0
26,308	34,795	19,909	19,909	60410 - Intl Svc Motor Pool	19,519	19,519	19,519
1,034,548	1,031,374	1,343,242	1,343,242	60430 - Intl Svc Bldg Mgmt	1,056,302	1,056,302	1,056,302
568	60	3,671	3,671	60440 - Intl Svc Other	0	0	0
950,000	950,000	950,000	950,000	60450 - IntlSvcReimbCapDebRe	950,000	950,000	950,000
3,958	4,536	5,609	5,609	60460 - Intl Svc Dist/Postge	6,100	6,100	6,100
13,499	30,592	0	0	95107 - Settle Int Svc Expenses	0	0	0
169,325	212,629	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>4,058,441</b>	<b>4,169,405</b>	<b>4,473,153</b>	<b>4,473,153</b>	<b>TOTAL Internal Services</b>	<b>4,414,439</b>	<b>4,414,439</b>	<b>4,414,439</b>
8,406	15,124	4,600	4,600	60180 - Printing	7,800	7,800	7,800
151,890	151,740	151,740	151,740	60190 - Utilities	151,740	151,740	151,740
3,022,121	3,712,136	3,202,506	3,202,506	60200 - Communications	3,307,847	3,307,847	3,307,847
164,340	153,873	173,940	173,940	60210 - Rentals	176,140	176,140	176,140
382,522	545,636	645,000	645,000	60220 - Repairs and Maint	542,100	542,100	542,100
273	344	0	0	60230 - Postage	0	0	0
1,854,727	3,090,411	2,172,281	2,231,996	60240 - Supplies	2,123,230	2,123,230	2,123,230
13	0	0	0	60246 - Med&Dental Supplies	0	0	0
227,631	245,596	337,872	337,872	60260 - Travel & Training	346,375	346,375	346,375
6,136	7,180	4,550	4,550	60270 - Local Travel/Mileage	3,930	3,930	3,930
3,416,614	3,249,436	4,457,998	4,452,164	60290 - Software Lic / Maint	6,002,527	6,002,527	6,002,527
37,839	45,037	353,900	353,900	60340 - Dues & Subscriptions	506,390	506,390	506,390
33	119	0	0	60660 - Goods Issue	0	0	0
0	0	0	0	60670 - Goods Issue-Non SD	0	0	0
-119,168	-146,192	0	0	60680 - Cash Discounts Taken	0	0	0
14,148	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
0	3	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>9,167,525</b>	<b>11,070,443</b>	<b>11,504,387</b>	<b>11,558,268</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>13,168,079</b>	<b>13,168,079</b>	<b>13,168,079</b>
12,179,902	13,486,485	14,852,568	14,813,759	60000 - Permanent	15,188,696	15,188,696	15,188,696
51,002	78,783	563,619	563,619	60100 - Temporary	675,923	675,923	675,923
108,626	115,122	152,711	152,711	60110 - Overtime	157,430	157,430	157,430
33,278	31,023	32,005	32,005	60120 - Premium	102,826	102,826	102,826
3,593,976	4,388,958	4,863,305	4,851,046	60130 - Salary Related Expns	4,726,954	4,726,954	4,726,954
5,488	11,486	65,037	65,037	60135 - Non Base Fringe	227,014	227,014	227,014
3,051,728	3,136,224	3,366,786	3,363,972	60140 - Insurance Benefits	3,357,551	3,357,551	3,357,551
2,423	3,014	74,581	74,581	60145 - Non Base Insurance	129,478	129,478	129,478
140,479	-85,795	0	0	90001 - ATYP Posting (CATS)	0	0	0



County Assets

FUND 3503: Information Technology Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
9,064	115	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	19	0	0	95102 - Settle Labor	0	0	0
845	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>19,176,811</b>	<b>21,165,434</b>	<b>23,970,611</b>	<b>23,916,730</b>	<b>TOTAL Personnel</b>	<b>24,565,872</b>	<b>24,565,872</b>	<b>24,565,872</b>
<b>35,772,797</b>	<b>39,587,522</b>	<b>47,939,484</b>	<b>47,939,484</b>	<b>TOTAL FUND 3503: Information Technology Fund</b>	<b>49,812,525</b>	<b>49,812,525</b>	<b>49,812,525</b>

COUNTY ASSETS

3503: Information Technology Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.50	18,678	6002-Office Assistant/Sr	18.41	22.67	0.00	0	0.00	0	0.00	0
6.00	507,810	6.00	565,712	5.00	469,611	6055-Business Analyst/Sr	42.23	51.91	5.00	496,829	5.00	496,829	5.00	496,829
0.00	0	0.00	0	1.00	43,211	6074-Data Technician	20.76	25.54	1.00	45,920	1.00	45,920	1.00	45,920
0.00	0	0.00	0	1.00	55,648	6178-Program Communications Specialist	25.54	31.41	1.00	53,524	1.00	53,524	1.00	53,524
15.00	1,319,417	17.00	1,556,525	17.80	1,661,783	6198-IT Business Consultant/Sr	38.61	47.52	16.80	1,633,501	16.80	1,633,501	16.80	1,633,501
12.00	818,839	9.00	678,533	7.00	548,892	6405-Development Analyst	35.34	43.48	7.00	570,058	7.00	570,058	7.00	570,058
22.00	1,800,104	25.00	2,269,861	25.00	2,347,665	6406-Development Analyst/Sr	42.23	51.91	26.00	2,571,309	26.00	2,571,309	26.00	2,571,309
2.00	172,675	2.00	178,565	1.00	90,887	6407-Database Administrator	36.40	44.78	1.00	93,859	1.00	93,859	1.00	93,859
8.00	787,137	7.00	659,708	9.00	908,195	6408-Database Administrator/Sr	42.23	51.91	10.00	1,032,711	10.00	1,032,711	10.00	1,032,711
8.00	694,031	9.00	788,033	10.00	919,292	6410-Network Administrator/Sr	42.23	51.91	11.00	1,072,118	11.00	1,072,118	11.00	1,072,118
18.00	1,802,098	18.00	1,825,289	18.00	1,854,343	6412-Systems Administrator/Sr	42.23	51.91	17.00	1,794,637	17.00	1,794,637	17.00	1,794,637
1.00	79,259	1.00	83,656	1.00	87,586	6414-Systems Administrator	36.40	44.78	1.00	93,176	1.00	93,176	1.00	93,176
6.00	351,679	6.00	320,788	4.00	214,128	6415-Information Specialist 1	22.67	27.90	4.00	224,290	4.00	224,290	4.00	224,290
24.15	1,565,963	25.15	1,673,245	26.15	1,700,861	6416-Information Specialist 2	27.09	33.28	27.15	1,821,376	27.15	1,821,376	27.15	1,821,376
3.00	219,024	3.00	224,313	2.00	137,913	6417-Information Specialist 3	30.46	37.50	2.00	142,456	2.00	142,456	2.00	142,456
0.00	0	0.00	0	2.00	184,487	6419-SAP Developer Sr	42.23	51.91	2.00	193,680	2.00	193,680	2.00	193,680
3.00	261,420	4.00	391,071	4.00	396,974	9451-IT Supervisor	74,666	112,000	2.00	184,792	2.00	184,792	2.00	184,792
0.00	0	0.00	0	1.00	115,668	9452-IT Manager 1	80,639	120,959	1.00	105,594	1.00	105,594	1.00	105,594
10.00	1,103,517	10.00	1,255,607	9.00	1,176,866	9453-IT Manager 2	90,440	144,705	8.00	1,098,103	8.00	1,098,103	8.00	1,098,103
3.00	392,549	3.00	407,818	2.00	283,229	9454-IT Manager/Senior	97,675	156,281	2.00	300,190	2.00	300,190	2.00	300,190
1.00	112,332	1.00	118,360	1.00	122,876	9456-IT Security Manager	90,440	144,705	1.00	130,234	1.00	130,234	1.00	130,234
6.00	465,968	5.00	502,339	3.00	311,962	9458-IT Project Manager 1	74,666	112,000	3.00	294,261	3.00	294,261	3.00	294,261
2.00	213,425	4.00	448,345	6.00	679,753	9459-IT Project Manager 2	80,639	120,959	8.00	926,202	8.00	926,202	8.00	926,202
0.00	0	0.00	0	1.00	160,742	9461-Deputy Chief Information Officer	105,490	168,784	1.00	168,785	1.00	168,785	1.00	168,785
1.00	66,862	2.00	124,904	2.00	129,670	9670-Human Resources Analyst 2	53,236	79,854	1.00	59,917	1.00	59,917	1.00	59,917
0.00	0	0.00	0	0.00	0	9748-Human Resources Analyst, Senior	60,949	91,425	1.00	81,394	1.00	81,394	1.00	81,394
0.00	0	0.00	0	0.00	231,647	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-220	0.00	-220	0.00	-220
<b>151.15</b>	<b>12,734,109</b>	<b>157.15</b>	<b>14,072,672</b>	<b>159.45</b>	<b>14,852,567</b>	<b>TOTAL BUDGET</b>			<b>159.95</b>	<b>15,188,696</b>	<b>159.95</b>	<b>15,188,696</b>	<b>159.95</b>	<b>15,188,696</b>

County Assets

FUND 3504: Mail Distribution Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
13,445	4,915	50,000	50,000	60550 - Capital Equipment	61,500	61,500	61,500
<b>13,445</b>	<b>4,915</b>	<b>50,000</b>	<b>50,000</b>	<b>TOTAL Capital Outlay</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>
39,739	53,944	35,000	35,000	60170 - Professional Svcs	138,000	138,000	138,000
<b>39,739</b>	<b>53,944</b>	<b>35,000</b>	<b>35,000</b>	<b>TOTAL Contractual Services</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>
120,049	84,618	118,642	118,642	60360 - Intl Svc Finance Ops	125,480	125,480	125,480
4,470	12,042	9,192	9,192	60370 - Intl Svc Telephone	5,303	5,303	5,303
86,009	103,879	106,371	106,371	60380 - Intl Svc Data Proc	75,254	75,254	75,254
59,021	65,893	67,004	67,004	60410 - Intl Svc Motor Pool	103,918	103,918	103,918
1,084	1,105	1,000	1,000	60420 - Intl Svc Electronics	3,000	3,000	3,000
293,928	315,276	339,824	339,824	60430 - Intl Svc Bldg Mgmt	398,079	398,079	398,079
476	1,648	0	0	60440 - Intl Svc Other	0	0	0
25	110	300	300	60460 - Intl Svc Dist/Postge	0	0	0
22,972	4,347	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>588,033</b>	<b>588,917</b>	<b>642,333</b>	<b>642,333</b>	<b>TOTAL Internal Services</b>	<b>711,034</b>	<b>711,034</b>	<b>711,034</b>
4,671	3,027	2,700	2,700	60180 - Printing	2,700	2,700	2,700
9,473	1,637	3,400	3,400	60200 - Communications	3,491	3,491	3,491
1,155	0	3,200	3,200	60210 - Rentals	3,200	3,200	3,200
6,037	2,836	9,000	9,000	60220 - Repairs and Maint	9,000	9,000	9,000
765,678	678,667	886,314	886,314	60230 - Postage	934,099	934,099	934,099
99,227	2,957	10,500	10,500	60240 - Supplies	43,350	43,350	43,350
180	47	500	500	60246 - Med&Dental Supplies	500	500	500
8,267	5,952	12,500	12,500	60260 - Travel & Training	12,500	12,500	12,500
54	0	600	600	60270 - Local Travel/Mileage	600	600	600
5,673	0	0	0	60280 - Insurance	0	0	0
23,166	24,129	14,242	14,242	60290 - Software Lic / Maint	10,527	10,527	10,527
-13,340	0	0	0	60320 - Refunds	0	0	0
666	763	1,750	1,750	60340 - Dues & Subscriptions	1,750	1,750	1,750
-5,402	-1,860	0	0	60610 - Loss-Inv Revaluation	0	0	0
35	0	0	0	60620 - Inventory Cost Difference	0	0	0
0	0	0	0	60660 - Goods Issue	0	0	0
8,717	6,943	0	0	60670 - Goods Issue-Non SD	0	0	0
0	0	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
2	0	0	0	95110 - Settle Inv Acctnt	0	0	0
<b>914,260</b>	<b>725,097</b>	<b>944,706</b>	<b>944,706</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,021,717</b>	<b>1,021,717</b>	<b>1,021,717</b>
568,392	458,063	544,573	544,573	60000 - Permanent	598,828	598,828	598,828
19,794	51,918	48,428	48,428	60100 - Temporary	48,428	48,428	48,428
1,233	599	2,400	2,400	60110 - Overtime	2,400	2,400	2,400
2,128	3,037	5,090	5,090	60120 - Premium	5,090	5,090	5,090
189,672	161,547	175,156	175,156	60130 - Salary Related Expns	188,486	188,486	188,486
4,507	9,070	4,044	4,044	60135 - Non Base Fringe	4,044	4,044	4,044
215,276	181,690	195,861	195,861	60140 - Insurance Benefits	213,944	213,944	213,944

County Assets

FUND 3504: Mail Distribution Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,030	1,935	1,211	1,211	60145 - Non Base Insurance	1,211	1,211	1,211
-353	10,763	0	0	90001 - ATYP Posting (CATS)	0	0	0
3,302	-2,627	0	0	90002 - ATYP On Call (CATS)	0	0	0
3,941	7,350	0	0	93002 - Assess Labor	0	0	0
651	523	0	0	95102 - Settle Labor	0	0	0
<b>1,009,572</b>	<b>883,870</b>	<b>976,763</b>	<b>976,763</b>	<b>TOTAL Personnel</b>	<b>1,062,431</b>	<b>1,062,431</b>	<b>1,062,431</b>
<b>2,565,049</b>	<b>2,256,743</b>	<b>2,648,802</b>	<b>2,648,802</b>	<b>TOTAL FUND 3504: Mail Distribution Fund</b>	<b>2,994,682</b>	<b>2,994,682</b>	<b>2,994,682</b>

COUNTY ASSETS

3504: Mail Distribution Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	114,966	2.00	117,729	3.00	175,583	6021-Program Specialist	25.54	31.41	3.00	180,774	3.00	180,774	3.00	180,774
0.40	15,537	0.00	0	0.00	0	6109-Inventory/Stores Specialist 1	17.87	22.01	0.00	0	0.00	0	0.00	0
1.00	42,848	1.00	43,890	1.00	44,663	6116-Records Administration Asst	17.87	22.01	2.00	83,590	2.00	83,590	2.00	83,590
6.00	228,483	6.00	239,874	6.00	245,342	6124-Driver	16.38	20.15	6.00	253,422	6.00	253,422	6.00	253,422
0.00	0	0.50	27,500	0.75	49,732	9025-Operations Supervisor	48,332	67,666	0.75	50,750	0.75	50,750	0.75	50,750
0.00	0	0.00	0	0.10	12,999	9338-Finance Manager, Sr	87,091	130,637	0.10	13,064	0.10	13,064	0.10	13,064
0.00	0	0.00	0	0.20	16,254	9615-Program Manager 1	64,746	99,949	0.20	17,228	0.20	17,228	0.20	17,228
1.00	81,378	1.00	83,247	0.00	0	9732-Records Administrator	61,670	86,341	0.00	0	0.00	0	0.00	0
<b>10.40</b>	<b>483,212</b>	<b>10.50</b>	<b>512,240</b>	<b>11.05</b>	<b>544,573</b>	<b>TOTAL BUDGET</b>			<b>12.05</b>	<b>598,828</b>	<b>12.05</b>	<b>598,828</b>	<b>12.05</b>	<b>598,828</b>

County Assets

FUND 3505: Facilities Management Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
3,946	63,365	0	0	60530 - Buildings	0	0	0
15,955	16,809	0	0	60550 - Capital Equipment	0	0	0
-3,946	-37,056	0	0	95109 - Settle Capital	0	0	0
<b>15,955</b>	<b>43,118</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
9,632	344,299	12,000	12,000	60160 - Pass-Thru & Pgm Supt	0	0	0
7,179,180	6,694,740	6,543,058	6,530,007	60170 - Professional Svcs	6,744,511	6,744,511	7,014,223
<b>7,188,812</b>	<b>7,039,039</b>	<b>6,555,058</b>	<b>6,542,007</b>	<b>TOTAL Contractual Services</b>	<b>6,744,511</b>	<b>6,744,511</b>	<b>7,014,223</b>
1,321,313	1,473,905	1,656,422	1,656,422	60360 - Intl Svc Finance Ops	1,824,871	1,824,871	1,824,871
50,198	134,757	155,007	155,007	60370 - Intl Svc Telephone	139,430	139,430	139,430
678,975	978,203	938,532	938,532	60380 - Intl Svc Data Proc	978,297	978,297	978,297
359,054	372,298	470,871	470,871	60410 - Intl Svc Motor Pool	535,381	535,381	535,381
85,857	0	0	0	60420 - Intl Svc Electronics	0	0	0
105,713	171,706	137,731	137,731	60440 - Intl Svc Other	141,860	141,860	141,860
5,449,772	5,449,772	5,419,771	5,419,771	60450 - IntlSvcReimbCapDebRe	4,969,771	4,969,771	4,969,771
16,215	16,970	32,442	32,442	60460 - Intl Svc Dist/Postge	25,870	25,870	25,870
-7,060	-17,181	0	0	95107 - Settle Int Svc Expenses	0	0	0
-5,326,372	-4,397,418	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>2,733,664</b>	<b>4,183,012</b>	<b>8,810,776</b>	<b>8,810,776</b>	<b>TOTAL Internal Services</b>	<b>8,615,480</b>	<b>8,615,480</b>	<b>8,615,480</b>
23,461	21,134	26,300	26,300	60180 - Printing	26,750	26,750	26,750
5,785,476	5,598,422	5,900,000	5,900,000	60190 - Utilities	6,027,237	6,027,237	6,027,237
116,938	83,565	58,256	58,256	60200 - Communications	30,800	30,800	30,800
5,600,316	5,433,171	5,741,522	5,741,522	60210 - Rentals	6,117,347	6,117,347	6,117,347
2,621,233	1,885,021	2,827,750	2,827,750	60220 - Repairs and Maint	2,817,311	2,817,311	2,817,311
184	39	0	0	60230 - Postage	0	0	0
2,284,122	2,140,175	1,412,010	1,412,010	60240 - Supplies	1,758,933	1,758,933	1,758,933
857	0	0	0	60246 - Med&Dental Supplies	0	0	0
45,155	66,808	125,050	125,050	60260 - Travel & Training	123,450	123,450	123,450
3,091	4,858	4,750	4,750	60270 - Local Travel/Mileage	7,600	7,600	7,600
49,069	54,093	50,000	50,000	60280 - Insurance	50,000	50,000	50,000
12,351	12,717	11,250	11,250	60290 - Software Lic / Maint	364,600	364,600	364,600
13,253	16,995	24,000	24,000	60340 - Dues & Subscriptions	24,300	24,300	24,300
12,777	11,478	0	0	60660 - Goods Issue	0	0	0
-471	-1,145	0	0	60680 - Cash Discounts Taken	0	0	0
1,856	4,480	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-1,363,703	-1,186,137	0	0	95101 - Settle Matrl & Svcs	0	0	0
111	337	0	0	95110 - Settle Inv Acctnt	0	0	0
-36	-71	0	0	95112 - Settle Equip Use	0	0	0
0	0	0	0	97001 - Material Overhead	0	0	0
<b>15,206,038</b>	<b>14,145,940</b>	<b>16,180,888</b>	<b>16,180,888</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>17,348,328</b>	<b>17,348,328</b>	<b>17,348,328</b>
5,163,631	6,097,405	6,689,929	6,689,929	60000 - Permanent	7,219,610	7,219,610	7,178,366
73,459	124,561	313,703	313,703	60100 - Temporary	179,000	179,000	220,244

County Assets

FUND 3505: Facilities Management Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
264,991	343,635	281,568	281,568	60110 - Overtime	339,800	339,800	339,800
144,428	129,462	157,685	157,685	60120 - Premium	152,120	152,120	152,120
1,646,863	2,165,756	2,209,334	2,209,334	60130 - Salary Related Expns	2,360,126	2,360,126	2,345,962
7,995	12,721	41,408	41,408	60135 - Non Base Fringe	14,983	14,983	29,147
1,553,893	1,700,692	1,820,557	1,820,557	60140 - Insurance Benefits	1,912,027	1,912,027	1,909,037
3,815	4,807	34,182	34,182	60145 - Non Base Insurance	4,029	4,029	7,019
-721,678	-1,056,970	0	0	90001 - ATYP Posting (CATS)	0	0	0
1,265	-233	0	0	90002 - ATYP On Call (CATS)	0	0	0
543	1,855	0	0	93002 - Assess Labor	0	0	0
-353,413	-580,183	0	0	95102 - Settle Labor	0	0	0
<b>7,785,791</b>	<b>8,943,509</b>	<b>11,548,365</b>	<b>11,548,365</b>	<b>TOTAL Personnel</b>	<b>12,181,695</b>	<b>12,181,695</b>	<b>12,181,695</b>
<b>32,930,261</b>	<b>34,354,617</b>	<b>43,095,087</b>	<b>43,082,036</b>	<b>TOTAL FUND 3505: Facilities Management Fund</b>	<b>44,890,014</b>	<b>44,890,014</b>	<b>45,159,726</b>

COUNTY ASSETS

3505: Facilities Management Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
6.00	429,684	6.00	442,338	6.00	436,004	3061-Electrician	34.76	35.81	6.00	450,000	6.00	450,000	6.00	450,000
0.00	0	0.00	0	0.00	0	6001-Office Assistant 2	15.92	19.55	0.50	16,684	0.50	16,684	0.50	16,684
1.00	56,686	1.00	59,928	1.00	62,607	6015-Contract Specialist	25.54	31.41	1.00	65,835	1.00	65,835	1.00	65,835
19.00	1,372,532	18.00	1,349,123	20.00	1,517,732	6016-Facilities Specialist 3	31.41	38.61	18.00	1,421,301	18.00	1,421,301	20.00	1,583,173
5.00	306,286	6.00	384,116	4.00	264,575	6017-Facilities Specialist 2	28.73	35.34	4.00	279,809	4.00	279,809	4.00	279,809
1.00	68,952	1.00	70,227	0.00	0	6033-Administrative Analyst	26.27	32.32	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	43,427	6054-Administrative Assistant	21.40	26.27	1.00	44,858	1.00	44,858	1.00	44,858
5.00	276,096	5.00	276,491	5.00	283,218	6097-Fac Maint Dispatch/Scheduler	24.07	29.59	6.50	371,323	6.50	371,323	6.50	371,323
3.00	137,137	3.00	142,168	3.00	137,327	6100-Lighting Technician	19.55	24.07	3.00	147,383	3.00	147,383	3.00	147,383
1.00	61,799	1.00	65,305	1.00	67,514	6113-Property Management Specialist	27.09	33.28	1.00	69,755	1.00	69,755	1.00	69,755
2.00	147,388	2.00	153,529	2.00	156,710	6114-Property Management Specialist/Sr	31.41	38.61	2.00	161,872	2.00	161,872	2.00	161,872
10.00	606,320	11.00	669,058	11.00	669,788	6121-HVAC Engineer	30.01	30.01	11.00	691,856	11.00	691,856	11.00	691,856
1.00	70,096	1.00	72,153	1.00	70,367	6122-Building Automation System Special	34.68	34.68	1.00	72,685	1.00	72,685	1.00	72,685
2.00	87,152	2.00	107,278	2.00	87,448	6123-HVAC Assistant	21.54	21.54	2.00	90,296	2.00	90,296	2.00	90,296
0.00	0	5.00	368,615	5.00	363,337	6143-Electronic Technician	34.76	35.81	5.00	375,305	5.00	375,305	5.00	375,305
0.00	0	1.00	80,129	1.00	78,993	6144-Electronic Technician/Chief	37.83	38.93	1.00	81,595	1.00	81,595	1.00	81,595
8.00	447,779	8.00	467,861	9.00	535,361	6147-Carpenter	25.54	31.41	9.00	560,297	9.00	560,297	9.00	560,297
2.00	108,618	2.00	111,526	2.00	113,218	6149-Locksmith	22.67	27.90	2.00	116,948	2.00	116,948	2.00	116,948
5.00	325,105	5.00	334,600	5.00	329,900	6155-Alarm Technician	31.55	32.52	5.00	340,770	5.00	340,770	5.00	340,770
0.00	0	2.00	170,000	2.00	179,995	6311-Engineer 3	39.78	48.92	7.00	639,160	7.00	639,160	5.00	436,044
1.00	72,571	1.00	76,718	1.00	78,355	6456-Data Analyst/Sr	31.41	38.61	1.00	80,936	1.00	80,936	1.00	80,936
0.00	0	0.50	27,500	0.25	16,577	9025-Operations Supervisor	48,332	67,666	0.25	16,917	0.25	16,917	0.25	16,917
0.00	0	0.00	0	3.00	210,121	9063-Project Manager	64,747	90,647	2.00	154,072	2.00	154,072	2.00	154,072
3.00	223,045	3.00	233,097	3.00	249,718	9361-Program Supervisor	55,949	86,341	3.00	247,611	3.00	247,611	3.00	247,611
1.00	91,078	1.00	96,206	1.00	99,628	9364-Manager 2	69,782	104,672	1.00	104,673	1.00	104,673	1.00	104,673
0.00	0	1.00	107,440	1.00	111,261	9365-Manager, Sr	74,666	112,000	1.00	112,001	1.00	112,001	1.00	112,001
0.00	-1	1.00	138,289	0.00	0	9602-Division Director 2	87,091	130,637	0.00	0	0.00	0	0.00	0
2.00	188,409	1.00	96,609	2.00	160,053	9615-Program Manager 1	64,746	99,949	2.00	164,695	2.00	164,695	2.00	164,695
0.00	0	0.00	0	1.00	84,635	9672-Engineering Services Manager 2	87,091	130,637	1.00	119,146	1.00	119,146	1.00	119,146
1.00	106,733	0.00	0	1.00	143,208	9679-Facilities & Property Mgmt Division Dir	90,440	144,705	1.00	90,441	1.00	90,441	1.00	90,441
0.00	0	0.00	0	0.00	138,850	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	131,386	0.00	131,386	0.00	131,386
<b>79.00</b>	<b>5,183,465</b>	<b>88.50</b>	<b>6,100,304</b>	<b>94.25</b>	<b>6,689,927</b>	<b>TOTAL BUDGET</b>			<b>98.25</b>	<b>7,219,610</b>	<b>98.25</b>	<b>7,219,610</b>	<b>98.25</b>	<b>7,178,366</b>



County Human Services

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
7,447	0	0	0	60550 - Capital Equipment	0	0	0
<b>7,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,321,866	3,256,184	4,659,762	4,525,483	60150 - Cnty Match & Sharing	4,544,145	4,544,145	4,544,145
953,741	1,037,437	921,278	919,723	60155 - Direct Client Asst.	949,101	949,101	949,101
27,149,051	31,984,610	34,479,748	35,635,765	60160 - Pass-Thru & Pgm Supt	27,078,799	27,078,799	28,620,099
1,109,457	1,507,973	1,690,895	1,714,973	60170 - Professional Svcs	1,442,600	1,442,600	1,465,566
13,128	29,390	0	0	95106 - Settle Passthru/Supp	0	0	0
<b>31,547,242</b>	<b>37,815,595</b>	<b>41,751,683</b>	<b>42,795,944</b>	<b>TOTAL Contractual Services</b>	<b>34,014,645</b>	<b>34,014,645</b>	<b>35,578,911</b>
0	0	0	0	60350 - Central Indirect	0	0	0
48	0	0	0	60355 - Dept Indirect	0	0	0
110,379	175,629	178,614	178,614	60370 - Intl Svc Telephone	106,851	106,851	106,851
1,280,374	846,934	744,998	744,998	60380 - Intl Svc Data Proc	706,694	706,694	706,694
73,240	71,117	65,816	65,816	60410 - Intl Svc Motor Pool	53,175	53,175	53,175
95	0	0	0	60420 - Intl Svc Electronics	0	0	0
1,105,260	774,992	1,118,979	1,118,979	60430 - Intl Svc Bldg Mgmt	1,016,570	1,016,570	1,016,570
7,534	13,904	0	0	60440 - Intl Svc Other	0	0	0
28,806	31,414	35,093	35,093	60460 - Intl Svc Dist/Postge	44,536	44,536	44,536
63,324	198,129	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>2,669,060</b>	<b>2,112,118</b>	<b>2,143,500</b>	<b>2,143,500</b>	<b>TOTAL Internal Services</b>	<b>1,927,826</b>	<b>1,927,826</b>	<b>1,927,826</b>
51,820	66,554	48,110	48,110	60180 - Printing	59,469	59,469	59,469
82,078	26,825	7,955	7,955	60200 - Communications	22,109	22,109	22,109
21,227	10,472	10,703	10,703	60210 - Rentals	15,068	15,068	15,068
0	0	11,914	11,914	60220 - Repairs and Maint	290,975	290,975	290,975
1,689	2,468	5,454	5,454	60230 - Postage	5,068	5,068	5,068
196,687	268,267	167,796	178,025	60240 - Supplies	205,142	205,142	205,142
181	361	0	0	60246 - Med&Dental Supplies	0	0	0
1,631	0	0	0	60250 - Food	0	0	0
60,043	109,957	143,293	143,293	60260 - Travel & Training	127,159	127,159	108,768
41,165	35,177	21,259	21,259	60270 - Local Travel/Mileage	18,400	18,400	18,400
14,705	20,252	18,211	18,211	60290 - Software Lic / Maint	15,305	15,305	15,305
0	4,000	0	0	60330 - Claims Paid	0	0	0
29,858	21,630	38,245	38,245	60340 - Dues & Subscriptions	11,229	11,229	11,229
0	4	0	0	60660 - Goods Issue	0	0	0
-5,893	-548	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>495,190</b>	<b>565,419</b>	<b>472,940</b>	<b>483,169</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>769,924</b>	<b>769,924</b>	<b>751,533</b>
8,620,919	9,457,884	10,434,134	10,456,246	60000 - Permanent	8,373,774	8,373,774	8,407,776
291,037	279,832	88,552	230,406	60100 - Temporary	70,909	70,909	161,953
32,709	28,336	0	0	60110 - Overtime	0	0	0
36,434	43,805	0	0	60120 - Premium	5,506	5,506	5,506
2,616,683	3,159,169	3,375,087	3,381,869	60130 - Salary Related Expns	2,648,743	2,648,743	2,658,499
46,949	54,099	0	0	60135 - Non Base Fringe	0	0	0
2,770,732	2,818,425	3,067,912	3,065,254	60140 - Insurance Benefits	2,407,413	2,407,413	2,409,709

County Human Services

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
34,334	27,338	0	0	60145 - Non Base Insurance	0	0	0
0	3,752	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	91	0	0	90002 - ATYP On Call (CATS)	0	0	0
<b>14,449,797</b>	<b>15,872,732</b>	<b>16,965,685</b>	<b>17,133,774</b>	<b>TOTAL Personnel</b>	<b>13,506,345</b>	<b>13,506,345</b>	<b>13,643,443</b>
<b>49,168,737</b>	<b>56,365,864</b>	<b>61,333,808</b>	<b>62,556,387</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>50,218,740</b>	<b>50,218,740</b>	<b>51,901,713</b>

COUNTY HUMAN SERVICES

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.83	393,656	10.79	402,592	9.72	369,791	6001-Office Assistant 2	15.92	19.55	9.99	371,520	9.99	371,520	9.99	371,520
5.95	250,717	5.77	251,469	6.60	290,833	6002-Office Assistant/Sr	18.41	22.67	5.66	252,155	5.66	252,155	5.66	252,155
1.00	48,214	1.00	49,506	1.00	53,042	6003-Clerical Unit Coordinator	21.40	26.27	1.00	55,062	1.00	55,062	1.00	55,062
1.00	45,490	1.00	46,709	1.00	47,416	6005-Administrative Specialist	18.98	23.36	1.00	48,963	1.00	48,963	1.00	48,963
0.87	39,601	1.00	46,710	1.00	47,416	6011-Contract Technician	18.98	23.36	0.87	42,597	0.87	42,597	0.87	42,597
0.48	21,010	0.48	22,155	0.45	21,387	6013-Community Information Spec	20.15	24.77	0.45	22,204	0.45	22,204	0.45	22,204
6.89	400,554	7.53	453,394	7.70	456,186	6015-Contract Specialist	25.54	31.41	3.61	205,734	3.61	205,734	3.61	205,734
0.66	26,561	0.06	2,598	0.06	2,688	6020-Program Technician	18.98	23.36	1.04	50,649	1.04	50,649	1.04	50,649
12.63	747,294	15.90	945,850	16.23	958,321	6021-Program Specialist	25.54	31.41	16.05	983,206	16.05	983,206	15.05	921,041
2.51	142,678	2.43	144,624	2.24	136,082	6022-Program Coordinator	25.54	31.41	2.61	162,923	2.61	162,923	2.61	162,923
2.18	135,052	1.59	106,889	1.98	137,375	6026-Budget Analyst	27.90	34.31	1.83	131,596	1.83	131,596	1.83	131,596
3.82	170,578	5.03	238,441	5.18	251,805	6029-Finance Specialist 1	21.40	26.27	2.61	134,926	2.61	134,926	2.61	134,926
4.25	221,501	4.00	214,792	2.50	133,063	6030-Finance Specialist 2	24.77	30.46	3.48	200,673	3.48	200,673	3.48	200,673
0.00	0	0.00	0	0.00	0	6031-Contract Specialist/Sr	30.46	37.50	0.87	57,277	0.87	57,277	0.87	57,277
0.12	7,743	0.14	8,084	0.18	10,190	6032-Finance Specialist/Sr	27.90	34.31	1.74	113,434	1.74	113,434	1.74	113,434
1.49	79,901	0.07	4,652	0.16	9,792	6033-Administrative Analyst	26.27	32.32	0.46	26,791	0.46	26,791	0.46	26,791
0.09	3,958	0.09	4,187	0.00	0	6054-Administrative Assistant	21.40	26.27	0.00	0	0.00	0	0.00	0
3.00	163,555	4.10	228,793	4.10	238,040	6073-Data Analyst	26.27	32.32	2.60	149,972	2.60	149,972	2.60	149,972
4.00	178,755	3.68	171,550	4.68	221,051	6074-Data Technician	20.76	25.54	2.00	102,010	2.00	102,010	2.00	102,010
0.61	38,244	0.62	40,321	0.64	42,237	6083-Housing Development Specialist	26.27	32.32	0.65	44,143	0.65	44,143	0.65	44,143
0.00	0	0.00	0	1.00	53,292	6086-Research/Evaluation Analyst 2	26.27	32.32	1.00	59,930	1.00	59,930	0.00	0
2.00	139,974	0.97	76,607	2.09	157,719	6087-Research/Evaluation Analyst/Sr	33.28	40.96	3.09	235,065	3.09	235,065	4.09	315,419
6.60	456,839	7.65	535,838	10.28	725,091	6088-Program Specialist/Sr	30.46	37.50	11.15	781,099	11.15	781,099	12.15	856,842
0.00	0	0.00	0	0.00	0	6111-Procurement Analyst/Sr	27.90	34.31	0.87	50,872	0.87	50,872	0.87	50,872
0.00	0	0.00	0	1.00	36,270	6270-Peer Support Specialist	17.87	22.01	0.00	0	0.00	0	0.00	0
1.25	66,723	1.22	68,758	2.40	127,269	6290-Veterans Services Officer	24.07	29.59	3.41	184,608	3.41	184,608	3.41	184,608
0.80	43,447	0.80	44,600	0.80	45,287	6291-Addictions Specialist	22.67	27.90	0.80	46,779	0.80	46,779	0.80	46,779
4.00	251,787	4.00	260,261	4.00	256,890	6292-Deputy Public Guardian	27.09	33.28	4.00	269,108	4.00	269,108	4.00	269,108
3.65	216,371	2.65	168,404	2.65	174,896	6295-Clinical Services Specialist	27.90	34.31	0.65	45,865	0.65	45,865	0.65	45,865
0.00	0	1.00	59,986	2.00	118,985	6296-Case Manager/Sr	24.77	30.46	5.00	289,906	5.00	289,906	5.00	289,906
2.50	127,512	2.50	127,950	3.50	178,633	6297-Case Manager 2	22.67	27.90	2.50	130,933	2.50	130,933	2.50	130,933
1.00	40,717	1.00	43,075	0.00	0	6298-Case Manager 1	19.55	24.07	0.00	0	0.00	0	0.00	0

COUNTY HUMAN SERVICES

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6299-Case Management Assistant	17.35	21.40	0.00	0	0.00	0	0.00	0
1.50	84,850	1.50	86,268	2.50	140,346	6301-Human Services Investigator	25.54	31.41	2.50	146,558	2.50	146,558	2.50	146,558
2.00	110,982	2.00	115,588	0.00	0	6305-Family Intervention Specialist	24.77	30.46	0.00	0	0.00	0	0.00	0
2.16	151,662	1.48	112,560	2.64	191,551	6315-Community Health Nurse	30.26	39.70	2.64	209,836	2.64	209,836	2.64	209,836
2.00	96,428	2.00	94,816	2.00	97,086	6321-Health Information Technician	20.15	24.77	0.00	0	0.00	0	0.00	0
1.00	47,653	1.00	51,232	1.00	53,570	6322-Health Information Technician/Sr	22.01	27.09	0.00	0	0.00	0	0.00	0
30.42	1,990,639	30.66	2,043,043	32.16	2,201,044	6365-Mental Health Consultant	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
0.91	63,592	1.87	127,367	2.00	144,153	6456-Data Analyst/Sr	31.41	38.61	2.09	157,694	2.09	157,694	2.09	157,694
0.00	0	0.00	0	0.60	31,975	6500-Operations Process Specialist	26.27	32.32	0.60	36,222	0.60	36,222	0.60	36,222
0.00	0	1.00	61,693	1.00	68,917	6501-Business Process Consultant	32.32	39.78	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.05	2,590	9005-Administrative Analyst, Senior	53,301	74,621	0.02	1,405	0.02	1,405	0.02	1,405
0.00	0	0.52	31,980	0.00	0	9006-Administrative Analyst	48,332	67,666	0.00	0	0.00	0	0.00	0
1.00	53,581	0.00	0	0.00	0	9025-Operations Supervisor	48,332	67,666	0.87	42,049	0.87	42,049	0.87	42,049
1.00	67,708	0.35	24,969	0.51	37,680	9043-Research/Evaluation Analyst, Senior Nr	61,670	86,341	0.92	72,043	0.92	72,043	0.92	72,043
0.00	0	0.00	0	0.00	0	9061-Human Resources Technician	41,771	58,481	0.87	36,341	0.87	36,341	0.87	36,341
0.59	37,946	0.25	16,385	0.33	21,747	9080-Human Resources Analyst 1	48,435	67,810	0.87	58,996	0.87	58,996	0.87	58,996
0.84	59,688	2.15	153,691	1.67	124,983	9335-Finance Supervisor	60,949	91,425	1.74	115,564	1.74	115,564	1.74	115,564
1.00	84,560	0.65	54,964	0.51	43,936	9336-Finance Manager	74,666	112,000	1.74	162,128	1.74	162,128	1.74	162,128
0.00	0	0.00	0	0.00	0	9338-Finance Manager, Sr	87,091	130,637	0.87	100,480	0.87	100,480	0.87	100,480
9.63	753,053	10.98	851,937	11.70	836,331	9361-Program Supervisor	55,949	86,341	6.70	527,651	6.70	527,651	6.70	527,651
1.00	97,266	1.00	101,169	1.00	101,721	9364-Manager 2	69,782	104,672	1.00	104,673	1.00	104,673	1.00	104,673
2.50	259,934	2.50	267,351	2.50	270,090	9365-Manager, Sr	74,666	112,000	2.30	258,478	2.30	258,478	2.30	258,478
0.40	73,757	0.40	81,464	0.38	82,306	9491-Psychiatrist	140,407	224,652	0.00	0	0.00	0	0.00	0
0.09	11,108	0.09	11,364	0.09	11,426	9602-Division Director 2	87,091	130,637	0.09	11,757	0.09	11,757	0.09	11,757
0.09	7,342	0.00	0	0.00	0	9607-Administrative Serv Officer	61,670	86,341	0.00	0	0.00	0	0.00	0
0.41	65,780	0.39	69,460	0.51	92,019	9613-Department Director 2	116,039	185,663	0.92	135,583	0.92	135,583	0.92	135,583
1.12	87,501	1.24	109,294	1.24	112,582	9615-Program Manager 1	64,746	99,949	2.55	230,482	2.55	230,482	2.55	230,482
0.19	23,232	0.56	76,924	0.53	74,531	9619-Deputy Director	90,440	144,705	0.92	125,475	0.92	125,475	0.92	125,475
0.42	43,865	0.34	38,933	0.33	38,791	9621-Human Resources Manager 2	80,639	120,959	0.87	70,157	0.87	70,157	0.87	70,157
1.83	118,188	1.05	66,796	0.99	66,304	9670-Human Resources Analyst 2	53,236	79,854	2.61	170,222	2.61	170,222	2.61	170,222
0.00	0	0.00	0	0.86	63,246	9710-Management Assistant	64,747	90,647	0.92	71,710	0.92	71,710	0.92	71,710
0.00	0	0.00	0	0.51	52,554	9711-Executive Advisor	74,666	112,000	0.92	68,693	0.92	68,693	0.92	68,693

COUNTY HUMAN SERVICES

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.37	39,413	0.37	51,749	0.37	52,031	9744-Mental Health Director	90,440	144,705	0.00	0	0.00	0	0.00	0
0.47	39,424	0.67	59,205	0.66	48,866	9748-Human Resources Analyst, Senior	60,949	91,425	1.74	137,666	1.74	137,666	1.74	137,666
0.79	74,913	0.13	12,179	0.00	0	9790-Public Relations Coordinator	71,393	99,949	0.00	0	0.00	0	0.00	0
0.00	0	0.00	-68,395	0.00	0	9998-Salary/Actg Adjustments	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	70,709	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>147.91</b>	<b>9,002,497</b>	<b>152.22</b>	<b>9,472,781</b>	<b>163.78</b>	<b>10,434,132</b>	<b>TOTAL BUDGET</b>			<b>129.26</b>	<b>8,373,774</b>	<b>129.26</b>	<b>8,373,774</b>	<b>129.26</b>	<b>8,407,776</b>

County Human Services

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
3,675	-168	0	0	60550 - Capital Equipment	0	0	0
<b>3,675</b>	<b>-168</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
490,215	480,930	404,900	404,900	60150 - Cnty Match & Sharing	931,404	931,404	931,404
15,151,557	15,627,210	14,143,752	16,203,739	60155 - Direct Client Asst.	8,097,285	8,097,285	9,785,948
39,658,500	37,534,655	33,869,045	32,970,172	60160 - Pass-Thru & Pgm Supt	18,999,367	18,999,367	19,218,794
1,345,269	1,361,554	2,890,454	3,315,843	60170 - Professional Svcs	2,024,982	2,024,982	2,230,344
-13,128	-29,390	0	0	95106 - Settle Passthru/Supp	0	0	0
<b>56,632,412</b>	<b>54,974,959</b>	<b>51,308,151</b>	<b>52,894,654</b>	<b>TOTAL Contractual Services</b>	<b>30,053,038</b>	<b>30,053,038</b>	<b>32,166,490</b>
1,096,910	1,096,352	1,365,398	1,428,910	60350 - Central Indirect	1,619,412	1,619,412	1,682,780
560,424	438,461	557,952	585,132	60355 - Dept Indirect	2,660,193	2,660,193	2,685,308
284,575	481,699	620,172	620,172	60370 - Intl Svc Telephone	398,869	398,869	398,869
3,425,423	3,880,359	4,378,994	4,378,994	60380 - Intl Svc Data Proc	4,063,017	4,063,017	4,063,017
280,969	282,135	363,712	363,712	60410 - Intl Svc Motor Pool	329,037	329,037	329,037
545	0	1,363	1,363	60420 - Intl Svc Electronics	0	0	0
3,001,206	3,233,807	3,271,870	3,271,870	60430 - Intl Svc Bldg Mgmt	3,021,185	3,021,185	3,021,185
49,702	30,236	0	0	60440 - Intl Svc Other	0	0	0
220,793	239,169	244,415	244,415	60460 - Intl Svc Dist/Postge	253,884	253,884	253,884
283,904	328,508	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>9,204,452</b>	<b>10,010,726</b>	<b>10,803,876</b>	<b>10,894,568</b>	<b>TOTAL Internal Services</b>	<b>12,345,597</b>	<b>12,345,597</b>	<b>12,434,080</b>
70,172	205,056	230,520	230,758	60180 - Printing	219,492	219,492	219,492
200,607	27,103	7,499	7,499	60200 - Communications	19,635	19,635	19,635
19,954	27,600	14,189	14,189	60210 - Rentals	31,413	31,413	31,413
2,688	0	39,298	489,760	60220 - Repairs and Maint	26,214	26,214	26,214
2,659	2,529	7,162	7,905	60230 - Postage	4,710	4,710	4,710
503,494	644,225	882,628	930,611	60240 - Supplies	796,756	796,756	796,756
1,730	288	0	0	60246 - Med&Dental Supplies	0	0	0
263	0	0	0	60250 - Food	0	0	0
204,178	205,852	294,926	313,261	60260 - Travel & Training	326,985	326,985	326,985
168,459	171,512	211,060	217,799	60270 - Local Travel/Mileage	137,280	137,280	137,280
629	359	630	630	60280 - Insurance	630	630	630
142,441	9,346	4,486	4,486	60290 - Software Lic / Maint	5,843	5,843	5,843
2,332	7,088	0	0	60320 - Refunds	0	0	0
115,117	142,252	106,059	106,059	60340 - Dues & Subscriptions	88,118	88,118	88,118
-4	0	0	0	60680 - Cash Discounts Taken	0	0	0
5,893	548	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>1,440,613</b>	<b>1,443,759</b>	<b>1,798,457</b>	<b>2,322,957</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,657,076</b>	<b>1,657,076</b>	<b>1,657,076</b>
26,507,193	27,646,306	31,645,142	32,081,244	60000 - Permanent	27,412,580	27,412,580	27,545,120
486,736	512,847	586,447	1,307,520	60100 - Temporary	786,760	786,760	843,250
116,308	223,258	10,000	10,000	60110 - Overtime	0	0	0
128,763	137,152	0	0	60120 - Premium	0	0	0
7,865,547	9,327,452	10,178,323	10,314,665	60130 - Salary Related Expns	8,628,134	8,628,134	8,666,160
71,088	73,112	144,300	341,549	60135 - Non Base Fringe	0	0	6,201

County Human Services

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
8,998,768	9,219,656	10,238,235	10,395,460	60140 - Insurance Benefits	8,871,718	8,871,718	8,916,753
26,640	17,094	160,242	427,495	60145 - Non Base Insurance	0	0	2,275
0	36,056	0	0	90001 - ATYP Posting (CATS)	0	0	0
256	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
<b>44,201,297</b>	<b>47,192,933</b>	<b>52,962,689</b>	<b>54,877,933</b>	<b>TOTAL Personnel</b>	<b>45,699,192</b>	<b>45,699,192</b>	<b>45,979,759</b>
<b>111,482,449</b>	<b>113,622,210</b>	<b>116,873,173</b>	<b>120,990,112</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>89,754,903</b>	<b>89,754,903</b>	<b>92,237,405</b>

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
47.47	1,675,218	50.47	1,815,684	53.28	1,950,555	6001-Office Assistant 2	15.92	19.55	46.51	1,741,911	46.51	1,741,911	46.51	1,741,911
14.75	648,554	14.92	654,707	17.10	731,970	6002-Office Assistant/Sr	18.41	22.67	14.34	637,733	14.34	637,733	14.34	637,733
1.50	58,141	1.50	62,541	1.50	65,056	6005-Administrative Specialist	18.98	23.36	1.00	42,133	1.00	42,133	1.00	42,133
0.13	5,889	0.00	0	0.00	0	6011-Contract Technician	18.98	23.36	0.13	6,365	0.13	6,365	0.13	6,365
5.02	222,788	4.52	209,476	5.55	257,137	6013-Community Information Spec	20.15	24.77	7.35	347,137	7.35	347,137	7.35	347,137
1.11	59,294	0.47	25,975	0.30	16,363	6015-Contract Specialist	25.54	31.41	0.39	22,744	0.39	22,744	0.39	22,744
6.09	262,417	5.69	253,095	6.69	302,775	6020-Program Technician	18.98	23.36	5.71	252,475	5.71	252,475	6.51	284,294
28.25	1,639,514	29.72	1,792,954	31.57	1,913,284	6021-Program Specialist	25.54	31.41	24.85	1,538,099	24.85	1,538,099	23.85	1,475,322
2.29	121,391	1.37	79,047	1.56	82,928	6022-Program Coordinator	25.54	31.41	2.19	126,742	2.19	126,742	2.99	169,562
1.82	117,199	1.42	95,433	1.02	70,952	6026-Budget Analyst	27.90	34.31	1.17	84,135	1.17	84,135	1.17	84,135
1.90	89,445	2.63	118,756	2.77	130,036	6029-Finance Specialist 1	21.40	26.27	1.39	67,453	1.39	67,453	1.39	67,453
0.25	13,517	0.50	24,753	1.50	88,213	6030-Finance Specialist 2	24.77	30.46	0.52	29,986	0.52	29,986	0.52	29,986
0.00	0	0.00	0	0.00	0	6031-Contract Specialist/Sr	30.46	37.50	0.13	8,559	0.13	8,559	0.13	8,559
0.88	55,926	1.86	115,008	1.82	116,037	6032-Finance Specialist/Sr	27.90	34.31	0.26	16,950	0.26	16,950	0.26	16,950
2.81	168,040	4.22	255,950	5.14	313,724	6033-Administrative Analyst	26.27	32.32	4.34	277,888	4.34	277,888	4.34	277,888
0.91	40,017	0.91	42,339	0.00	0	6054-Administrative Assistant	21.40	26.27	0.00	0	0.00	0	0.00	0
3.00	156,290	2.90	168,624	2.90	164,362	6073-Data Analyst	26.27	32.32	2.90	171,699	2.90	171,699	2.90	171,699
3.00	120,883	2.00	86,694	2.00	87,132	6074-Data Technician	20.76	25.54	2.00	93,056	2.00	93,056	2.00	93,056
0.39	24,676	0.38	24,420	0.36	23,348	6083-Housing Development Specialist	26.27	32.32	0.35	23,603	0.35	23,603	0.35	23,603
8.07	405,729	3.97	215,245	5.00	262,968	6084-Weatherization Inspector	22.67	27.90	5.00	269,253	5.00	269,253	5.00	269,253
0.00	0	1.00	41,488	1.00	42,126	6085-Research/Evaluation Analyst 1	20.76	25.54	0.00	0	0.00	0	0.00	0
0.00	0	1.00	52,492	1.00	56,334	6086-Research/Evaluation Analyst 2	26.27	32.32	1.00	59,930	1.00	59,930	1.00	59,930
1.00	79,298	1.03	84,309	0.91	75,644	6087-Research/Evaluation Analyst/Sr	33.28	40.96	0.91	78,126	0.91	78,126	0.91	78,126
10.80	745,369	11.28	819,520	13.72	971,933	6088-Program Specialist/Sr	30.46	37.50	12.85	948,229	12.85	948,229	13.85	1,023,972
0.00	0	0.00	0	0.00	0	6111-Procurement Analyst/Sr	27.90	34.31	0.13	7,602	0.13	7,602	0.13	7,602
0.00	0	0.00	0	1.00	36,270	6270-Peer Support Specialist	17.87	22.01	0.00	0	0.00	0	0.00	0
1.25	67,307	1.58	88,326	1.60	92,438	6290-Veterans Services Officer	24.07	29.59	1.59	94,869	1.59	94,869	1.59	94,869
5.35	339,504	6.35	411,151	6.35	421,688	6295-Clinical Services Specialist	27.90	34.31	10.35	693,826	10.35	693,826	10.35	693,826
31.80	1,765,136	31.00	1,741,859	40.00	2,241,728	6296-Case Manager/Sr	24.77	30.46	38.80	2,317,011	38.80	2,317,011	38.80	2,317,011
130.30	6,680,051	130.30	6,859,754	138.20	7,311,581	6297-Case Manager 2	22.67	27.90	138.30	7,506,562	138.30	7,506,562	138.90	7,535,076
53.75	2,314,132	53.00	2,341,593	65.00	2,866,849	6298-Case Manager 1	19.55	24.07	71.00	3,186,536	71.00	3,186,536	71.00	3,186,536
18.00	703,392	18.00	721,244	20.00	793,695	6299-Case Management Assistant	17.35	21.40	20.00	815,405	20.00	815,405	20.00	815,405



COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	132,069	3.00	139,613	3.00	144,128	6300-Eligibility Specialist	19.55	24.07	3.00	150,361	3.00	150,361	3.00	150,361
26.50	1,563,322	27.50	1,661,307	29.50	1,760,484	6301-Human Services Investigator	25.54	31.41	29.50	1,831,052	29.50	1,831,052	29.50	1,831,052
3.14	230,287	3.32	236,380	2.96	214,800	6315-Community Health Nurse	30.26	39.70	1.76	139,891	1.76	139,891	1.76	139,891
0.00	0	2.00	64,881	0.00	0	6341-Program Aide	14.55	17.87	0.00	0	0.00	0	0.00	0
44.98	2,836,106	47.04	3,061,501	44.09	2,943,444	6365-Mental Health Consultant	27.90	34.31	0.00	0	0.00	0	0.00	0
0.09	6,610	0.13	9,631	1.00	72,060	6456-Data Analyst/Sr	31.41	38.61	0.91	59,910	0.91	59,910	0.91	59,910
2.50	159,028	2.50	167,564	2.45	152,701	9005-Administrative Analyst, Senior	53,301	74,621	1.98	141,238	1.98	141,238	1.98	141,238
0.00	0	0.48	29,520	0.00	0	9006-Administrative Analyst	48,332	67,666	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9025-Operations Supervisor	48,332	67,666	0.13	6,283	0.13	6,283	0.13	6,283
0.00	0	0.65	46,373	0.49	36,203	9043-Research/Evaluation Analyst, Senior Nr	61,670	86,341	0.08	6,265	0.08	6,265	0.08	6,265
0.00	0	0.00	0	0.00	0	9061-Human Resources Technician	41,771	58,481	0.13	5,430	0.13	5,430	0.13	5,430
0.41	26,121	0.75	49,156	0.67	44,152	9080-Human Resources Analyst 1	48,435	67,810	0.13	8,815	0.13	8,815	0.13	8,815
1.17	82,678	0.35	25,814	0.98	76,122	9335-Finance Supervisor	60,949	91,425	0.26	17,268	0.26	17,268	0.26	17,268
0.00	0	0.35	29,596	0.49	42,213	9336-Finance Manager	74,666	112,000	0.26	24,226	0.26	24,226	0.26	24,226
0.00	0	0.00	0	0.00	0	9338-Finance Manager, Sr	87,091	130,637	0.13	15,014	0.13	15,014	0.13	15,014
24.37	1,751,133	24.27	1,800,863	30.55	2,161,345	9361-Program Supervisor	55,949	86,341	24.30	1,813,054	24.30	1,813,054	24.30	1,813,054
6.00	605,501	3.20	331,360	3.20	344,371	9365-Manager, Sr	74,666	112,000	2.70	301,742	2.70	301,742	2.70	301,742
0.00	0	0.19	20,307	0.27	29,388	9366-Quality Manager	74,666	112,000	0.00	0	0.00	0	0.00	0
0.40	70,976	0.40	85,096	0.60	131,646	9491-Psychiatrist	140,407	224,652	0.00	0	0.00	0	0.00	0
0.00	0	0.50	63,045	0.50	58,775	9601-Division Director 1	80,639	120,959	0.00	0	0.00	0	0.00	0
2.41	295,999	1.91	241,166	1.91	242,482	9602-Division Director 2	87,091	130,637	1.91	249,517	1.91	249,517	1.91	249,517
0.91	74,234	0.00	0	0.00	0	9607-Administrative Serv Officer	61,670	86,341	0.00	0	0.00	0	0.00	0
0.59	94,219	0.61	109,990	0.49	88,410	9613-Department Director 2	116,039	185,663	0.08	11,790	0.08	11,790	0.08	11,790
10.88	927,716	12.76	1,126,647	12.76	1,175,821	9615-Program Manager 1	64,746	99,949	11.45	1,085,098	11.45	1,085,098	11.45	1,085,098
0.81	99,869	0.44	62,937	0.47	66,094	9619-Deputy Director	90,440	144,705	0.08	10,911	0.08	10,911	0.08	10,911
0.58	60,216	0.66	76,219	0.67	78,758	9621-Human Resources Manager 2	80,639	120,959	0.13	10,483	0.13	10,483	0.13	10,483
1.17	76,639	1.95	127,842	2.01	134,616	9670-Human Resources Analyst 2	53,236	79,854	0.39	25,436	0.39	25,436	0.39	25,436
0.00	0	0.00	0	0.14	10,296	9710-Management Assistant	64,747	90,647	0.08	6,236	0.08	6,236	0.08	6,236
0.00	0	0.00	0	0.49	50,493	9711-Executive Advisor	74,666	112,000	0.08	5,973	0.08	5,973	0.08	5,973
1.53	126,687	1.33	114,397	1.34	99,213	9748-Human Resources Analyst, Senior	60,949	91,425	0.26	20,570	0.26	20,570	0.26	20,570
0.21	19,520	0.87	84,425	0.00	0	9790-Public Relations Coordinator	71,393	99,949	0.00	0	0.00	0	0.00	0

COUNTY HUMAN SERVICES

1505: Federal/State Program Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	16,421
513.54	27,818,047	521.15	28,968,067	569.87	31,645,141	TOTAL BUDGET			495.19	27,412,580	495.19	27,412,580	497.39	27,545,120

County Human Services

FUND 1519: Video Lottery Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,883,810	1,921,746	1,101,947	1,101,947	60160 - Pass-Thru & Pgm Supt	1,014,642	1,014,642	1,014,642
0	3,551	0	0	60170 - Professional Svcs	0	0	0
<b>1,883,810</b>	<b>1,925,297</b>	<b>1,101,947</b>	<b>1,101,947</b>	<b>TOTAL Contractual Services</b>	<b>1,014,642</b>	<b>1,014,642</b>	<b>1,014,642</b>
<b>1,883,810</b>	<b>1,925,297</b>	<b>1,101,947</b>	<b>1,101,947</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>1,014,642</b>	<b>1,014,642</b>	<b>1,014,642</b>

County Human Services

FUND 3002: Behavioral Health Managed Care Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,429	8,159	3,000	78,000	60155 - Direct Client Asst.	0	0	0
30,190,627	44,176,732	50,013,266	54,883,264	60160 - Pass-Thru & Pgm Supt	0	0	0
1,006,282	630,684	1,252,800	1,252,800	60170 - Professional Svcs	0	0	0
<b>31,199,338</b>	<b>44,815,575</b>	<b>51,269,066</b>	<b>56,214,064</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
836,619	1,051,644	1,353,515	1,506,859	60350 - Central Indirect	0	0	0
1,161,768	1,153,887	1,532,827	1,706,489	60355 - Dept Indirect	0	0	0
30,134	74,460	86,421	86,421	60370 - Intl Svc Telephone	0	0	0
197,177	358,545	374,680	374,680	60380 - Intl Svc Data Proc	0	0	0
21,159	20,840	17,821	17,821	60410 - Intl Svc Motor Pool	0	0	0
313,771	531,118	417,519	417,519	60430 - Intl Svc Bldg Mgmt	0	0	0
6,181	8,868	7,867	7,867	60460 - Intl Svc Dist/Postge	0	0	0
1,807	5,193	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>2,568,615</b>	<b>3,204,557</b>	<b>3,790,649</b>	<b>4,117,655</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
12,986	22,524	33,648	34,080	60180 - Printing	0	0	0
28,411	1,040	747	747	60200 - Communications	0	0	0
0	0	6,154	6,154	60220 - Repairs and Maint	0	0	0
1,054	13,239	15,203	15,635	60230 - Postage	0	0	0
18,061	26,451	34,988	61,259	60240 - Supplies	0	0	0
13,946	9,935	21,766	24,241	60260 - Travel & Training	0	0	0
2,980	5,514	11,590	15,286	60270 - Local Travel/Mileage	0	0	0
4,387	139,921	1,822	1,822	60290 - Software Lic / Maint	0	0	0
18,337	95	32,260	33,160	60340 - Dues & Subscriptions	0	0	0
<b>100,162</b>	<b>218,719</b>	<b>158,178</b>	<b>192,384</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,614,020	2,833,926	3,180,270	3,964,592	60000 - Permanent	0	0	0
334,938	222,252	97,577	275,615	60100 - Temporary	0	0	0
39,742	26,157	0	0	60110 - Overtime	0	0	0
26,840	25,263	0	0	60120 - Premium	0	0	0
777,662	899,868	1,010,498	1,255,309	60130 - Salary Related Expns	0	0	0
75,409	54,110	0	60,637	60135 - Non Base Fringe	0	0	0
834,303	847,394	914,930	1,151,354	60140 - Insurance Benefits	0	0	0
14,875	7,367	0	69,744	60145 - Non Base Insurance	0	0	0
<b>4,717,789</b>	<b>4,916,336</b>	<b>5,203,274</b>	<b>6,777,251</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>38,585,904</b>	<b>53,155,187</b>	<b>60,421,167</b>	<b>67,301,355</b>	<b>TOTAL FUND 3002: Behavioral Health Managed Care Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY HUMAN SERVICES

3002: Behavioral Health Managed Care Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
3.00	104,209	2.25	79,878	1.00	33,569	6001-Office Assistant 2	15.92	19.55	0.00	0	0.00	0	0.00	0
1.30	50,793	1.30	55,066	1.30	53,808	6002-Office Assistant/Sr	18.41	22.67	0.00	0	0.00	0	0.00	0
0.50	19,160	0.50	21,312	0.50	22,280	6005-Administrative Specialist	18.98	23.36	0.00	0	0.00	0	0.00	0
1.00	39,229	1.00	40,278	0.00	0	6013-Community Information Spec	20.15	24.77	0.00	0	0.00	0	0.00	0
4.40	222,735	2.55	145,928	2.55	147,861	6021-Program Specialist	25.54	31.41	0.00	0	0.00	0	0.00	0
0.00	0	0.95	40,644	1.05	47,098	6029-Finance Specialist 1	21.40	26.27	0.00	0	0.00	0	0.00	0
0.50	25,594	0.50	27,222	0.50	28,445	6033-Administrative Analyst	26.27	32.32	0.00	0	0.00	0	0.00	0
2.00	110,009	2.00	116,419	3.00	177,682	6073-Data Analyst	26.27	32.32	0.00	0	0.00	0	0.00	0
1.00	44,907	1.12	49,605	1.12	48,785	6074-Data Technician	20.76	25.54	0.00	0	0.00	0	0.00	0
0.80	56,405	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	33.28	40.96	0.00	0	0.00	0	0.00	0
0.60	41,450	0.64	38,939	0.60	38,041	6088-Program Specialist/Sr	30.46	37.50	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	56,609	6295-Clinical Services Specialist	27.90	34.31	0.00	0	0.00	0	0.00	0
4.00	195,584	4.00	201,273	4.00	194,630	6297-Case Manager 2	22.67	27.90	0.00	0	0.00	0	0.00	0
0.00	0	0.50	30,234	0.50	30,700	6315-Community Health Nurse	30.26	39.70	0.00	0	0.00	0	0.00	0
23.76	1,429,838	22.97	1,428,994	22.94	1,434,714	6365-Mental Health Consultant	27.90	34.31	0.00	0	0.00	0	0.00	0
1.00	68,786	1.00	72,746	1.00	76,100	6456-Data Analyst/Sr	31.41	38.61	0.00	0	0.00	0	0.00	0
0.50	32,266	0.50	33,998	0.50	35,209	9005-Administrative Analyst, Senior	53,301	74,621	0.00	0	0.00	0	0.00	0
0.00	0	0.50	29,455	0.35	24,637	9335-Finance Supervisor	60,949	91,425	0.00	0	0.00	0	0.00	0
2.00	146,034	2.75	201,457	2.75	215,283	9361-Program Supervisor	55,949	86,341	0.00	0	0.00	0	0.00	0
1.50	139,251	1.30	118,005	1.30	130,805	9365-Manager, Sr	74,666	112,000	0.00	0	0.00	0	0.00	0
1.00	106,360	0.81	85,689	0.73	79,455	9366-Quality Manager	74,666	112,000	0.00	0	0.00	0	0.00	0
0.80	153,441	0.80	152,032	0.72	157,189	9491-Psychiatrist	140,407	224,652	0.00	0	0.00	0	0.00	0
0.00	0	0.50	63,045	0.50	58,775	9601-Division Director 1	80,639	120,959	0.00	0	0.00	0	0.00	0
0.50	60,252	0.00	0	0.00	0	9602-Division Director 2	87,091	130,637	0.00	0	0.00	0	0.00	0
1.00	76,691	0.00	0	0.00	0	9615-Program Manager 1	64,746	99,949	0.00	0	0.00	0	0.00	0
0.63	67,109	0.63	88,113	0.63	88,594	9744-Mental Health Director	90,440	144,705	0.00	0	0.00	0	0.00	0
<b>51.79</b>	<b>3,190,103</b>	<b>49.07</b>	<b>3,120,332</b>	<b>48.54</b>	<b>3,180,269</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

County Management

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
20,954	1,405,922	0	0	60550 - Capital Equipment	0	0	0
<b>20,954</b>	<b>1,405,922</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
213	16	0	0	60155 - Direct Client Asst.	0	0	0
1,624,660	996,210	1,605,756	1,605,756	60160 - Pass-Thru & Pgm Supt	6,665,000	6,665,000	7,065,000
1,791,141	1,824,515	2,467,122	2,467,122	60170 - Professional Svcs	2,606,475	2,606,475	2,356,475
<b>3,416,014</b>	<b>2,820,741</b>	<b>4,072,878</b>	<b>4,072,878</b>	<b>TOTAL Contractual Services</b>	<b>9,271,475</b>	<b>9,271,475</b>	<b>9,421,475</b>
125,990	134,851	135,005	135,005	60370 - Intl Svc Telephone	120,357	120,357	120,357
1,895,872	2,110,460	2,213,973	2,213,973	60380 - Intl Svc Data Proc	2,414,876	2,414,876	2,414,876
12,990	8,604	12,632	12,632	60410 - Intl Svc Motor Pool	9,732	9,732	9,732
5,610	1,105	3,386	3,386	60420 - Intl Svc Electronics	3,386	3,386	3,386
1,510,759	1,565,138	1,667,730	1,667,730	60430 - Intl Svc Bldg Mgmt	1,801,433	1,801,433	1,801,433
3,757	6,266	0	0	60440 - Intl Svc Other	0	0	0
327,458	330,702	349,632	349,632	60460 - Intl Svc Dist/Postge	392,811	392,811	392,811
-2,200	-4,705	0	0	93007 - Assess Int Svc Expenses	0	0	0
-14,229	-33,112	0	0	95107 - Settle Int Svc Expenses	0	0	0
196,195	239,790	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>4,062,202</b>	<b>4,359,099</b>	<b>4,382,358</b>	<b>4,382,358</b>	<b>TOTAL Internal Services</b>	<b>4,742,595</b>	<b>4,742,595</b>	<b>4,742,595</b>
117,918	129,514	147,360	144,081	60180 - Printing	147,388	147,388	147,388
3,483	4,434	3,500	3,500	60190 - Utilities	5,000	5,000	5,000
159,177	55,834	25,563	25,563	60200 - Communications	22,972	22,972	22,972
2,970	4,638	2,229	2,229	60210 - Rentals	2,229	2,229	2,229
83,702	79,987	273,731	273,731	60220 - Repairs and Maint	245,812	245,812	245,812
2,926	3,262	2,900	2,900	60230 - Postage	3,200	3,200	3,200
215,023	198,161	230,423	270,686	60240 - Supplies	243,031	243,031	243,031
313	143	0	0	60246 - Med&Dental Supplies	0	0	0
164,554	116,009	232,899	232,899	60260 - Travel & Training	235,918	235,918	235,918
64,980	70,662	82,198	82,198	60270 - Local Travel/Mileage	82,565	82,565	82,565
410,089	457,112	450,861	450,861	60290 - Software Lic / Maint	450,895	450,895	450,895
48,333	5,520	0	0	60330 - Claims Paid	0	0	0
109,257	72,747	128,972	128,972	60340 - Dues & Subscriptions	123,867	123,867	123,867
106	192	0	0	60660 - Goods Issue	0	0	0
-335	0	0	0	60680 - Cash Discounts Taken	0	0	0
-14,912	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
23	0	0	0	95110 - Settle Inv Accnt	0	0	0
<b>1,367,607</b>	<b>1,198,215</b>	<b>1,580,636</b>	<b>1,617,620</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,562,877</b>	<b>1,562,877</b>	<b>1,562,877</b>
11,768,621	12,371,403	14,116,601	14,089,654	60000 - Permanent	15,305,689	15,305,689	15,275,487
514,916	545,677	525,726	525,726	60100 - Temporary	749,165	749,165	759,165
9,911	4,716	11,800	11,800	60110 - Overtime	13,223	13,223	13,223
32,424	40,224	34,288	34,288	60120 - Premium	33,020	33,020	33,020
3,475,858	4,186,888	4,596,012	4,587,919	60130 - Salary Related Expns	4,899,765	4,899,765	4,889,093
54,608	92,037	83,930	83,930	60135 - Non Base Fringe	127,016	127,016	127,854
3,721,383	3,722,611	4,074,369	4,072,426	60140 - Insurance Benefits	4,262,843	4,262,843	4,260,653

County Management

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
64,091	50,023	66,397	66,397	60145 - Non Base Insurance	91,216	91,216	91,442
-25,485	-34,416	0	0	90001 - ATYP Posting (CATS)	0	0	0
1,796	-9,693	0	0	90002 - ATYP On Call (CATS)	0	0	0
5,201	0	0	0	95102 - Settle Labor	0	0	0
<b>19,623,324</b>	<b>20,969,472</b>	<b>23,509,123</b>	<b>23,472,139</b>	<b>TOTAL Personnel</b>	<b>25,481,937</b>	<b>25,481,937</b>	<b>25,449,937</b>
<b>28,490,101</b>	<b>30,753,449</b>	<b>33,544,994</b>	<b>33,544,995</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>41,058,884</b>	<b>41,058,884</b>	<b>41,176,884</b>

COUNTY MANAGEMENT

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	77,449	2.50	90,203	2.50	92,249	6001-Office Assistant 2	15.92	19.55	2.00	69,792	2.00	69,792	2.00	69,792
1.00	40,369	1.00	42,729	1.00	37,356	6002-Office Assistant/Sr	18.41	22.67	1.00	39,477	1.00	39,477	1.00	39,477
2.00	114,405	2.00	121,241	2.00	124,792	6015-Contract Specialist	25.54	31.41	2.00	130,843	2.00	130,843	2.00	130,843
1.00	61,131	1.00	62,765	2.00	120,055	6021-Program Specialist	25.54	31.41	2.00	126,056	2.00	126,056	2.00	126,056
1.00	49,712	1.00	51,031	1.00	53,287	6025-A&T Collection Specialist	21.40	26.27	1.00	55,062	1.00	55,062	1.00	55,062
0.00	0	0.00	0	0.00	0	6026-Budget Analyst	27.90	34.31	1.00	58,474	1.00	58,474	1.00	58,474
2.00	88,276	2.00	90,620	2.00	92,014	6027-Finance Technician	18.41	22.67	0.00	0	0.00	0	0.00	0
8.00	381,039	8.00	399,163	8.50	423,169	6029-Finance Specialist 1	21.40	26.27	10.50	524,456	10.50	524,456	10.50	524,456
10.80	597,640	12.00	680,530	12.00	698,564	6030-Finance Specialist 2	24.77	30.46	12.00	735,126	12.00	735,126	12.00	735,126
1.00	65,082	1.00	68,891	1.00	61,812	6031-Contract Specialist/Sr	30.46	37.50	2.00	130,480	2.00	130,480	2.00	130,480
6.00	353,772	5.00	310,348	5.00	319,978	6032-Finance Specialist/Sr	27.90	34.31	5.00	327,560	5.00	327,560	5.00	327,560
0.00	0	0.00	0	1.00	53,292	6033-Administrative Analyst	26.27	32.32	0.95	60,220	0.95	60,220	0.95	60,220
36.00	2,040,816	39.00	2,305,438	38.00	2,246,763	6042-Property Appraiser 2	25.54	31.41	39.00	2,348,925	39.00	2,348,925	39.00	2,348,925
1.00	68,786	2.00	136,558	2.00	140,615	6044-Industrial Appraiser	28.73	35.34	2.00	147,425	2.00	147,425	2.00	147,425
4.00	244,887	4.00	242,932	4.00	247,387	6045-Tax Exemption Specialist	26.27	32.32	3.00	199,866	3.00	199,866	3.00	199,866
4.00	201,449	4.00	195,965	3.00	147,488	6051-Property Appraiser 1	22.67	27.90	3.00	149,236	3.00	149,236	3.00	149,236
1.00	50,354	3.00	154,326	3.00	159,630	6054-Administrative Assistant	21.40	26.27	2.00	110,124	2.00	110,124	2.00	110,124
2.00	117,418	1.00	58,607	2.00	117,415	6073-Data Analyst	26.27	32.32	1.00	59,777	1.00	59,777	1.00	59,777
1.00	48,641	1.00	51,031	1.00	51,817	6081-GIS Cartographer	20.76	25.54	2.00	101,287	2.00	101,287	2.00	101,287
4.00	230,380	3.00	174,327	3.00	167,449	6082-GIS Cartographer/Sr	24.07	29.59	2.00	124,024	2.00	124,024	2.00	124,024
0.00	0	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	33.28	40.96	0.00	0	0.00	0	0.00	0
5.00	316,017	5.00	324,422	5.00	331,408	6111-Procurement Analyst/Sr	27.90	34.31	5.00	338,488	5.00	338,488	5.00	338,488
4.00	215,753	5.00	263,148	4.00	223,043	6112-Procurement Analyst	24.77	30.46	4.00	227,201	4.00	227,201	4.00	227,201
1.00	45,198	0.00	0	0.00	0	6115-Procurement Associate	20.76	25.54	0.00	0	0.00	0	0.00	0
25.00	1,077,140	26.00	1,160,449	26.00	1,192,974	6450-A&T Technician 1	18.98	23.36	26.00	1,226,006	26.00	1,226,006	26.00	1,226,006
18.50	867,003	19.50	925,496	18.50	915,463	6451-A&T Technician 2	20.76	25.54	18.50	963,900	18.50	963,900	18.50	963,900
3.00	131,124	0.00	0	0.00	0	6453-A&T Data Verification Operator	N/A	N/A	0.00	0	0.00	0	0.00	0
1.00	43,592	0.00	0	0.00	0	6454-A&T Data Verification Opr/Sr	N/A	N/A	0.00	0	0.00	0	0.00	0
3.00	142,124	0.00	0	0.00	0	6455-A&T Admin Asst	20.76	25.54	0.00	0	0.00	0	0.00	0
7.00	504,459	7.00	525,567	7.00	542,483	6456-Data Analyst/Sr	31.41	38.61	8.00	631,223	8.00	631,223	7.00	550,287
1.00	78,897	0.00	0	0.00	0	9005-Administrative Analyst, Senior	53,301	74,621	0.00	0	0.00	0	0.00	0
2.00	123,007	2.00	127,649	2.00	130,223	9006-Administrative Analyst	48,332	67,666	2.00	135,332	2.00	135,332	2.00	135,332



COUNTY MANAGEMENT

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	38,458	1.00	42,109	1.00	42,339	9011-Office Assist 2/NR	31,117	43,567	1.00	43,567	1.00	43,567	1.00	43,567
4.00	227,227	4.00	239,426	4.00	247,954	9025-Operations Supervisor	48,332	67,666	4.00	262,805	4.00	262,805	4.00	262,805
0.00	0	1.00	71,529	1.00	72,491	9043-Research/Evaluation Analyst, Senior Nr	61,670	86,341	1.00	76,833	1.00	76,833	1.00	76,833
2.00	93,116	2.60	137,980	2.60	131,118	9061-Human Resources Technician	41,771	58,481	2.60	126,737	2.60	126,737	2.60	126,737
1.00	55,155	0.00	0	0.00	0	9080-Human Resources Analyst 1	48,435	67,810	0.00	0	0.00	0	0.00	0
3.00	219,267	4.00	319,404	4.00	328,116	9335-Finance Supervisor	60,949	91,425	4.00	353,073	4.00	353,073	4.00	353,073
5.00	488,629	5.00	518,483	5.00	536,173	9336-Finance Manager	74,666	112,000	6.00	632,984	6.00	632,984	6.00	632,984
1.00	51,583	1.00	59,787	1.00	61,917	9337-Payroll Specialist	48,435	67,810	1.00	67,811	1.00	67,811	1.00	67,811
1.00	92,800	1.00	105,221	1.00	87,174	9338-Finance Manager, Sr	87,091	130,637	0.90	83,155	0.90	83,155	0.90	83,155
2.00	140,770	2.00	148,328	4.00	262,354	9361-Program Supervisor	55,949	86,341	6.00	455,929	6.00	455,929	9.00	669,853
1.00	105,819	1.00	108,252	1.00	108,843	9365-Manager, Sr	74,666	112,000	1.00	112,001	1.00	112,001	1.00	112,001
0.00	0	0.00	0	1.00	78,366	9601-Division Director 1	80,639	120,959	0.00	0	0.00	0	0.00	0
1.00	124,154	1.00	137,361	1.00	140,625	9605-County Assessor	90,440	144,705	1.00	144,705	1.00	144,705	1.00	144,705
4.00	344,751	4.00	347,201	4.00	359,568	9615-Program Manager 1	64,746	99,949	4.00	353,160	4.00	353,160	1.00	64,747
0.00	0	0.00	0	0.00	0	9618-Deputy County Assessor	80,639	120,959	1.00	80,639	1.00	80,639	1.00	80,639
1.00	135,431	1.00	138,282	1.00	140,625	9619-Deputy Director	90,440	144,705	1.00	144,705	1.00	144,705	1.00	144,705
4.75	501,159	4.75	488,912	4.75	506,327	9621-Human Resources Manager 2	80,639	120,959	4.75	542,030	4.75	542,030	4.75	542,030
1.00	106,876	1.00	108,252	1.00	72,561	9630-Chief Appraiser	74,666	112,000	1.00	74,666	1.00	74,666	2.00	174,902
0.00	0	0.00	0	0.00	0	9634-Administrative Specialist/Nr	39,716	55,601	1.00	55,602	1.00	55,602	1.00	55,602
0.83	122,777	0.63	98,195	0.63	101,693	9668-Human Resources Director	105,490	168,784	0.63	106,334	0.63	106,334	0.63	106,334
0.85	95,865	0.85	101,011	0.85	104,609	9669-Human Resources Manager, Senior	90,440	144,705	0.85	110,873	0.85	110,873	0.85	110,873
0.00	0	1.00	58,117	1.00	63,196	9670-Human Resources Analyst 2	53,236	79,854	1.00	66,981	1.00	66,981	1.00	66,981
1.00	75,188	2.00	154,321	1.00	62,922	9710-Management Assistant	64,747	90,647	1.00	64,748	1.00	64,748	1.00	64,748
5.00	431,855	5.00	461,948	5.00	441,445	9715-Human Resources Manager 1	69,782	104,672	5.00	495,147	5.00	495,147	5.00	495,147
4.00	265,105	3.00	213,973	4.00	282,487	9730-Budget Analyst, Senior	56,962	85,444	5.00	421,284	5.00	421,284	5.00	421,284
1.00	99,420	1.00	104,757	1.00	108,488	9731-Economist	74,666	112,000	1.00	112,001	1.00	112,001	1.00	112,001
2.00	156,342	3.00	242,372	3.00	246,983	9734-Budget Analyst/Principal	65,217	97,825	3.00	241,974	3.00	241,974	3.00	241,974
2.50	199,418	3.00	231,446	3.00	212,086	9748-Human Resources Analyst, Senior	60,949	91,425	4.00	285,737	4.00	285,737	4.00	285,737
0.00	0	0.00	0	0.00	0	9809-Capital Planning Director	116,039	185,663	1.00	116,039	1.00	116,039	1.00	116,039
0.80	105,400	0.80	114,881	0.80	118,974	9810-Chief Financial Officer	116,039	185,663	0.80	126,099	0.80	126,099	0.80	126,099
1.00	168,760	1.00	177,820	1.00	184,154	9812-Dept Director Principal/COO	127,642	204,229	1.00	160,039	1.00	160,039	1.00	160,039

COUNTY MANAGEMENT

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	322,283	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	367,671	0.00	367,671	0.00	392,658
<b>210.03</b>	<b>12,821,245</b>	<b>212.63</b>	<b>13,492,804</b>	<b>215.13</b>	<b>14,116,597</b>	<b>TOTAL BUDGET</b>			<b>222.48</b>	<b>15,305,689</b>	<b>222.48</b>	<b>15,305,689</b>	<b>222.48</b>	<b>15,275,487</b>

County Management

FUND 1504: Recreation Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
55,916	55,022	100,000	100,000	60160 - Pass-Thru & Pgm Supt	100,000	100,000	100,000
659	574	0	0	60170 - Professional Svcs	0	0	0
<b>56,574</b>	<b>55,595</b>	<b>100,000</b>	<b>100,000</b>	<b>TOTAL Contractual Services</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
1,296	1,201	2,340	2,340	60350 - Central Indirect	2,710	2,710	2,710
<b>1,296</b>	<b>1,201</b>	<b>2,340</b>	<b>2,340</b>	<b>TOTAL Internal Services</b>	<b>2,710</b>	<b>2,710</b>	<b>2,710</b>
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>	<b>TOTAL FUND 1504: Recreation Fund</b>	<b>102,710</b>	<b>102,710</b>	<b>102,710</b>

County Management

FUND 1519: Video Lottery Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	60160 - Pass-Thru & Pgm Supt	0	0	100,000
0	0	30,000	30,000	60170 - Professional Svcs	253,000	253,000	3,000
<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL Contractual Services</b>	<b>253,000</b>	<b>253,000</b>	<b>103,000</b>
0	0	7,250	7,250	60380 - Intl Svc Data Proc	6,744	6,744	6,744
0	0	265	265	60410 - Intl Svc Motor Pool	300	300	300
<b>0</b>	<b>0</b>	<b>7,515</b>	<b>7,515</b>	<b>TOTAL Internal Services</b>	<b>7,044</b>	<b>7,044</b>	<b>7,044</b>
0	0	563	563	60180 - Printing	0	0	0
0	0	0	0	60200 - Communications	780	780	780
0	0	7,094	7,094	60220 - Repairs and Maint	250	250	250
0	0	500	500	60240 - Supplies	25,500	25,500	500
0	0	2,000	2,000	60260 - Travel & Training	2,000	2,000	2,000
0	0	1,000	1,000	60270 - Local Travel/Mileage	500	500	500
0	0	28,000	28,000	60340 - Dues & Subscriptions	30,000	30,000	30,000
<b>0</b>	<b>0</b>	<b>39,157</b>	<b>39,157</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>59,030</b>	<b>59,030</b>	<b>34,030</b>
0	0	76,100	76,274	60000 - Permanent	85,852	85,852	85,852
0	0	0	0	60100 - Temporary	83,600	83,600	0
0	0	23,713	23,767	60130 - Salary Related Expns	24,631	24,631	24,631
0	0	0	0	60135 - Non Base Fringe	7,600	7,600	0
0	0	19,670	19,443	60140 - Insurance Benefits	20,376	20,376	20,376
0	0	0	0	60145 - Non Base Insurance	3,800	3,800	0
<b>0</b>	<b>0</b>	<b>119,484</b>	<b>119,484</b>	<b>TOTAL Personnel</b>	<b>225,859</b>	<b>225,859</b>	<b>130,859</b>
<b>0</b>	<b>0</b>	<b>196,156</b>	<b>196,156</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>544,933</b>	<b>544,933</b>	<b>274,933</b>

COUNTY MANAGEMENT

1519: Video Lottery Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6052-Economic Development Analyst	33.28	40.96	1.00	85,852	1.00	85,852	1.00	85,852
0.00	0	0.00	0	1.00	61,812	6088-Program Specialist/Sr	30.46	37.50	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	14,288	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1.00</b>	<b>76,100</b>	<b>TOTAL BUDGET</b>			<b>1.00</b>	<b>85,852</b>	<b>1.00</b>	<b>85,852</b>	<b>1.00</b>	<b>85,852</b>

County Management

FUND 2504: Financed Projects Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	100,000	100,000	60550 - Capital Equipment	0	0	0
<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	366	3,400,000	3,400,000	60170 - Professional Svcs	4,111,738	4,111,738	4,111,738
<b>0</b>	<b>366</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>TOTAL Contractual Services</b>	<b>4,111,738</b>	<b>4,111,738</b>	<b>4,111,738</b>
0	0	15,000	15,000	60220 - Repairs and Maint	0	0	0
111	0	53,909	53,909	60240 - Supplies	62,150	62,150	62,150
37,925	0	20,000	20,000	60260 - Travel & Training	0	0	0
60,216	23,509	1,500,000	1,500,000	60290 - Software Lic / Maint	433,902	433,902	433,902
<b>98,252</b>	<b>23,509</b>	<b>1,588,909</b>	<b>1,588,909</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>496,052</b>	<b>496,052</b>	<b>496,052</b>
0	0	204,311	204,311	60100 - Temporary	216,202	216,202	216,202
0	0	63,663	63,663	60135 - Non Base Fringe	62,029	62,029	62,029
77	0	0	0	60140 - Insurance Benefits	0	0	0
0	0	43,117	43,117	60145 - Non Base Insurance	43,979	43,979	43,979
0	89,761	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>77</b>	<b>89,761</b>	<b>311,091</b>	<b>311,091</b>	<b>TOTAL Personnel</b>	<b>322,210</b>	<b>322,210</b>	<b>322,210</b>
<b>98,330</b>	<b>113,635</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>TOTAL FUND 2504: Financed Projects Fund</b>	<b>4,930,000</b>	<b>4,930,000</b>	<b>4,930,000</b>

County Management

FUND 3500: Risk Management Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	11,687	0	0	60550 - Capital Equipment	0	0	0
<b>0</b>	<b>11,687</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
175,183	183,813	185,000	185,000	60150 - Cnty Match & Sharing	185,000	185,000	185,000
3,857	7,670	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
1,564,371	1,564,768	1,706,034	1,706,034	60170 - Professional Svcs	1,900,444	1,900,444	1,900,444
<b>1,743,411</b>	<b>1,756,252</b>	<b>1,891,034</b>	<b>1,891,034</b>	<b>TOTAL Contractual Services</b>	<b>2,085,444</b>	<b>2,085,444</b>	<b>2,085,444</b>
12,843	15,461	26,859	26,859	60370 - Intl Svc Telephone	22,342	22,342	22,342
109,132	175,071	176,625	176,625	60380 - Intl Svc Data Proc	129,541	129,541	129,541
7,836	6,046	8,397	8,397	60410 - Intl Svc Motor Pool	8,397	8,397	8,397
237,866	250,618	308,540	308,540	60430 - Intl Svc Bldg Mgmt	313,687	313,687	313,687
817	3,582	0	0	60440 - Intl Svc Other	0	0	0
23,760	25,075	28,976	28,976	60460 - Intl Svc Dist/Postge	29,773	29,773	29,773
2,200	4,705	0	0	93007 - Assess Int Svc Expenses	0	0	0
14,280	18,253	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>408,735</b>	<b>498,810</b>	<b>549,397</b>	<b>549,397</b>	<b>TOTAL Internal Services</b>	<b>503,740</b>	<b>503,740</b>	<b>503,740</b>
14,928	18,634	28,840	28,840	60180 - Printing	14,840	14,840	14,840
13,683	7,651	4,950	4,950	60200 - Communications	4,700	4,700	4,700
0	800	250	250	60210 - Rentals	250	250	250
0	0	15,255	15,255	60220 - Repairs and Maint	13,255	13,255	13,255
163	453	550	550	60230 - Postage	550	550	550
23,646	32,137	50,812	50,812	60240 - Supplies	90,300	90,300	90,300
430	178	400	400	60246 - Med&Dental Supplies	400	400	400
19,717	24,876	40,530	40,530	60260 - Travel & Training	44,030	44,030	44,030
1,495,482	1,562,223	1,720,288	1,720,288	60270 - Local Travel/Mileage	1,720,288	1,720,288	1,720,288
48,843,253	52,677,195	54,301,318	54,301,318	60280 - Insurance	55,755,524	55,755,524	55,755,524
7,438	33,967	38,000	38,000	60290 - Software Lic / Maint	73,000	73,000	73,000
3,432,811	3,611,756	4,000,000	4,000,000	60310 - Drugs	4,000,000	4,000,000	4,000,000
3,195	18,856	3,500	3,500	60320 - Refunds	3,500	3,500	3,500
22,117,830	23,869,230	29,556,260	30,668,325	60330 - Claims Paid	33,227,363	33,227,363	33,838,252
7,065	6,013	11,255	11,255	60340 - Dues & Subscriptions	12,055	12,055	12,055
3	1	0	0	60660 - Goods Issue	0	0	0
-45,926	-47,017	0	0	60680 - Cash Discounts Taken	0	0	0
15,094	8,521	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>75,948,812</b>	<b>81,825,475</b>	<b>89,772,208</b>	<b>90,884,273</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>94,960,055</b>	<b>94,960,055</b>	<b>95,570,944</b>
1,373,329	1,603,436	1,798,279	1,804,138	60000 - Permanent	1,907,393	1,907,393	1,907,393
11,278	27,887	35,000	26,731	60100 - Temporary	35,000	35,000	35,000
3,867	0	0	0	60110 - Overtime	0	0	0
400,178	502,444	592,237	594,222	60130 - Salary Related Expns	611,113	611,113	611,113
1,782	2,507	2,926	2,926	60135 - Non Base Fringe	2,926	2,926	2,926
383,927	407,667	455,446	455,871	60140 - Insurance Benefits	465,477	465,477	465,477
1,035,550	1,067,713	1,000,000	1,000,000	60141 - Ins Bnft Med Credits	1,000,000	1,000,000	1,000,000
558	1,052	788	788	60145 - Non Base Insurance	788	788	788

County Management

FUND 3500: Risk Management Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
302,550	254,446	0	0	90001 - ATYP Posting (CATS)	0	0	0
4,108	9	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	553	0	0	95102 - Settle Labor	0	0	0
<b>3,517,128</b>	<b>3,867,714</b>	<b>3,884,677</b>	<b>3,884,677</b>	<b>TOTAL Personnel</b>	<b>4,022,697</b>	<b>4,022,697</b>	<b>4,022,697</b>
<b>81,618,086</b>	<b>87,959,938</b>	<b>96,097,316</b>	<b>97,209,381</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>101,571,936</b>	<b>101,571,936</b>	<b>102,182,825</b>



COUNTY MANAGEMENT

3500: Risk Management Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	81,498	2.00	84,840	1.00	39,878	6002-Office Assistant/Sr	18.41	22.67	1.00	44,074	1.00	44,074	0.00	0
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	26.27	32.32	0.05	3,169	0.05	3,169	0.05	3,169
0.00	0	0.00	0	0.00	0	6101-Human Resources Technician	21.40	26.27	0.00	0	0.00	0	1.00	45,920
1.00	68,786	1.00	70,616	1.00	71,699	6103-Human Resources Analyst 2	28.73	35.34	1.00	74,073	1.00	74,073	1.00	74,073
1.00	40,650	2.00	83,205	1.00	44,358	9061-Human Resources Technician	41,771	58,481	1.00	44,316	1.00	44,316	1.00	44,316
1.00	64,068	1.00	65,541	3.00	165,499	9080-Human Resources Analyst 1	48,435	67,810	1.00	48,436	1.00	48,436	1.00	48,436
0.00	0	0.00	0	0.00	0	9338-Finance Manager, Sr	87,091	130,637	0.10	9,239	0.10	9,239	0.10	9,239
1.25	118,117	1.25	124,458	2.25	248,830	9621-Human Resources Manager 2	80,639	120,959	2.25	255,216	2.25	255,216	2.25	255,216
0.00	0	0.00	0	1.00	35,037	9636-Office Assistant SR/NR	36,044	50,463	1.00	49,035	1.00	49,035	1.00	49,035
0.17	25,147	0.37	57,670	0.37	59,724	9668-Human Resources Director	105,490	168,784	0.37	62,450	0.37	62,450	0.37	62,450
0.15	16,917	0.15	17,825	0.15	18,460	9669-Human Resources Manager, Senior	90,440	144,705	0.15	19,566	0.15	19,566	0.15	19,566
4.00	259,433	4.00	258,520	3.00	183,344	9670-Human Resources Analyst 2	53,236	79,854	5.00	332,709	5.00	332,709	5.00	332,709
2.00	181,308	4.00	361,501	3.00	305,164	9715-Human Resources Manager 1	69,782	104,672	3.00	314,019	3.00	314,019	3.00	314,019
7.00	545,979	7.00	577,550	7.00	580,043	9748-Human Resources Analyst, Senior	60,949	91,425	7.00	604,428	7.00	604,428	7.00	604,428
0.20	26,350	0.20	28,721	0.20	29,744	9810-Chief Financial Officer	116,039	185,663	0.20	31,525	0.20	31,525	0.20	31,525
0.00	0	0.00	0	0.00	16,500	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	15,138	0.00	15,138	0.00	13,292
<b>19.77</b>	<b>1,428,253</b>	<b>22.97</b>	<b>1,730,447</b>	<b>22.97</b>	<b>1,798,280</b>	<b>TOTAL BUDGET</b>			<b>23.12</b>	<b>1,907,393</b>	<b>23.12</b>	<b>1,907,393</b>	<b>23.12</b>	<b>1,907,393</b>

County Management

FUND 3505: Facilities Management Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
64,689	60,544	0	0	60170 - Professional Svcs	0	0	0
<b>64,689</b>	<b>60,544</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
170	0	0	0	60420 - Intl Svc Electronics	0	0	0
-60,504	-60,651	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>-60,334</b>	<b>-60,651</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
36,853	0	0	0	60220 - Repairs and Maint	0	0	0
1,423	2,800	0	0	60240 - Supplies	0	0	0
-43,159	-2,800	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>-4,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
28,555	10,311	0	0	90001 - ATYP Posting (CATS)	0	0	0
-26,371	-10,204	0	0	95102 - Settle Labor	0	0	0
<b>2,184</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 3505: Facilities Management Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

District Attorney

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
16,573	4,162	0	0	60550 - Capital Equipment	0	0	0
<b>16,573</b>	<b>4,162</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
313,681	300,233	341,590	341,590	60170 - Professional Svcs	274,770	274,770	274,770
<b>313,681</b>	<b>300,233</b>	<b>341,590</b>	<b>341,590</b>	<b>TOTAL Contractual Services</b>	<b>274,770</b>	<b>274,770</b>	<b>274,770</b>
119,271	129,674	132,315	132,315	60370 - Intl Svc Telephone	114,077	114,077	114,077
531,454	487,714	467,954	467,954	60380 - Intl Svc Data Proc	546,714	546,714	546,714
97,016	91,687	111,042	111,042	60410 - Intl Svc Motor Pool	103,723	103,723	103,723
672	672	1,060	1,060	60420 - Intl Svc Electronics	618	618	618
854,195	905,938	813,075	813,075	60430 - Intl Svc Bldg Mgmt	1,009,505	1,009,505	1,009,505
1,190	300	0	0	60440 - Intl Svc Other	0	0	0
245,886	257,629	227,119	227,119	60460 - Intl Svc Dist/Postge	228,247	228,247	228,247
24,722	24,504	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>1,874,406</b>	<b>1,898,119</b>	<b>1,752,565</b>	<b>1,752,565</b>	<b>TOTAL Internal Services</b>	<b>2,002,884</b>	<b>2,002,884</b>	<b>2,002,884</b>
55,348	71,942	80,400	80,400	60180 - Printing	45,050	45,050	45,050
38,203	35,490	71,092	71,092	60200 - Communications	40,250	40,250	40,250
2,270	2,520	2,570	2,570	60210 - Rentals	2,500	2,500	2,500
20,526	6,035	9,500	9,500	60220 - Repairs and Maint	4,000	4,000	4,000
91	112	300	300	60230 - Postage	100	100	100
188,986	393,993	207,249	207,249	60240 - Supplies	200,900	200,900	200,900
220	7	0	0	60246 - Med&Dental Supplies	0	0	0
12,548	26,896	25,576	25,576	60260 - Travel & Training	33,650	33,650	33,650
18,695	19,117	19,900	19,900	60270 - Local Travel/Mileage	9,600	9,600	9,600
216,807	229,613	315,000	315,000	60290 - Software Lic / Maint	227,648	227,648	227,648
92,029	0	0	0	60320 - Refunds	0	0	0
76,456	79,499	80,064	80,064	60340 - Dues & Subscriptions	49,026	49,026	49,026
-2,762	-409	0	0	60680 - Cash Discounts Taken	0	0	0
1	0	0	0	95110 - Settle Inv Acct	0	0	0
<b>719,417</b>	<b>864,815</b>	<b>811,651</b>	<b>811,651</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>612,724</b>	<b>612,724</b>	<b>612,724</b>
9,913,181	10,776,003	11,771,152	11,771,152	60000 - Permanent	12,703,733	12,703,733	12,703,733
392,857	156,205	109,097	109,097	60100 - Temporary	11,000	11,000	11,000
7,598	6,008	5,371	5,371	60110 - Overtime	849	849	849
6,292	6,282	6,835	6,835	60120 - Premium	7,078	7,078	7,078
2,887,823	3,578,738	3,791,569	3,791,569	60130 - Salary Related Expns	3,945,367	3,945,367	3,945,367
37,731	15,835	33,995	33,995	60135 - Non Base Fringe	921	921	921
2,683,715	2,798,462	2,992,469	2,992,469	60140 - Insurance Benefits	3,088,218	3,088,218	3,088,218
39,335	11,361	1,909	1,909	60145 - Non Base Insurance	193	193	193
-317	0	0	0	90001 - ATYP Posting (CATS)	0	0	0
3,705	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
243,485	-65,842	0	0	93002 - Assess Labor	0	0	0
18	0	0	0	95102 - Settle Labor	0	0	0

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
16,215,423	17,283,051	18,712,398	18,712,398	TOTAL Personnel	19,757,359	19,757,359	19,757,359
19,139,500	20,350,380	21,618,204	21,618,204	TOTAL FUND 1000: General Fund	22,647,737	22,647,737	22,647,737

DISTRICT ATTORNEY

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	50,348	1.00	53,531	1.00	55,238	5053-District Attorney	N/A	N/A	1.00	56,271	1.00	56,271	1.00	56,271
0.00	0	0.00	0	1.00	27,080	6000-Office Assistant 1	14.00	16.38	1.00	34,332	1.00	34,332	1.00	34,332
25.74	893,140	24.00	859,105	26.28	949,323	6001-Office Assistant 2	15.92	19.55	24.49	895,896	24.49	895,896	24.49	895,896
3.50	145,932	3.50	152,246	2.99	133,126	6002-Office Assistant/Sr	18.41	22.67	3.50	161,827	3.50	161,827	3.50	161,827
1.00	40,626	0.00	0	0.00	0	6027-Finance Technician	18.41	22.67	0.00	0	0.00	0	0.00	0
1.00	46,493	2.00	93,116	2.00	95,898	6029-Finance Specialist 1	21.40	26.27	1.00	52,584	1.00	52,584	1.00	52,584
0.00	0	0.00	0	0.00	0	6030-Finance Specialist 2	24.77	30.46	1.00	53,781	1.00	53,781	1.00	53,781
1.00	64,387	1.00	68,134	1.00	69,618	6032-Finance Specialist/Sr	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
1.00	55,395	1.00	58,561	1.00	61,216	6073-Data Analyst	26.27	32.32	1.00	65,171	1.00	65,171	1.00	65,171
1.00	55,675	1.00	58,857	1.00	61,516	6112-Procurement Analyst	24.77	30.46	1.00	63,849	1.00	63,849	1.00	63,849
6.00	334,600	6.00	344,520	6.00	349,801	6241-Legal Assistant/Sr	23.36	28.73	6.00	340,174	6.00	340,174	6.00	340,174
13.00	546,260	12.00	516,532	13.00	563,694	6243-Legal Assistant 1	18.41	22.67	13.00	579,835	13.00	579,835	13.00	579,835
3.00	65,583	3.00	65,583	3.00	66,896	6244-District Attorney Legal Intern	14.00	14.00	2.00	58,688	2.00	58,688	2.00	58,688
6.00	288,123	6.00	284,144	6.00	288,704	6246-Legal Assistant 2	20.15	24.77	7.00	345,545	7.00	345,545	7.00	345,545
1.24	57,789	2.74	136,354	2.81	140,683	6247-Victim Advocate	21.40	26.27	3.04	163,205	3.04	163,205	3.04	163,205
3.64	216,535	3.61	218,370	4.67	296,915	6249-D A Investigator	29.59	36.40	2.55	171,825	2.55	171,825	2.55	171,825
4.40	195,627	7.33	348,413	0.70	29,588	6250-Support Enforcement Agent	20.76	25.54	0.00	0	0.00	0	0.00	0
10.00	722,086	10.00	729,054	13.11	1,004,435	6251-Deputy District Attorney 1	35.55	41.14	12.00	954,576	12.00	954,576	12.00	954,576
13.47	1,180,729	14.99	1,266,868	15.55	1,398,648	6252-Deputy District Attorney 2	39.17	47.65	17.14	1,583,120	17.14	1,583,120	17.14	1,583,120
21.42	2,483,713	22.17	2,492,227	22.44	2,629,193	6253-Deputy District Attorney 3	45.34	67.22	24.40	3,071,478	24.40	3,071,478	24.40	3,071,478
9.90	1,464,091	9.60	1,386,112	9.58	1,432,789	6254-Deputy District Attorney 4	52.55	77.80	10.90	1,678,983	10.90	1,678,983	10.90	1,678,983
1.00	73,008	1.00	79,490	1.00	83,972	6405-Development Analyst	35.34	43.48	1.00	89,384	1.00	89,384	1.00	89,384
1.00	83,325	1.00	88,091	1.00	92,227	6406-Development Analyst/Sr	42.23	51.91	1.00	98,134	1.00	98,134	1.00	98,134
0.00	0	0.00	0	1.00	84,191	6414-Systems Administrator	36.40	44.78	1.00	89,598	1.00	89,598	1.00	89,598
1.00	64,771	1.00	66,503	1.00	67,514	6416-Information Specialist 2	27.09	33.28	1.00	69,755	1.00	69,755	1.00	69,755
1.00	73,008	1.00	74,938	1.00	76,100	6417-Information Specialist 3	30.46	37.50	1.00	78,607	1.00	78,607	1.00	78,607
2.00	120,343	2.00	124,014	2.00	136,613	9001-Legislative/Admin Secretary	N/A	N/A	2.00	143,387	2.00	143,387	2.00	143,387
4.00	227,747	3.00	185,179	4.00	241,386	9025-Operations Supervisor	48,332	67,666	5.00	321,753	5.00	321,753	5.00	321,753
0.50	18,923	0.50	19,987	0.00	0	9061-Human Resources Technician	41,771	58,481	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9336-Finance Manager	74,666	112,000	1.00	92,483	1.00	92,483	1.00	92,483
0.00	0	0.00	0	1.00	69,747	9361-Program Supervisor	55,949	86,341	0.71	52,173	0.71	52,173	0.71	52,173
1.00	69,235	1.00	72,952	1.00	79,328	9445-D A Investigator/Chief	55,949	86,341	1.00	86,341	1.00	86,341	1.00	86,341

**DISTRICT ATTORNEY**

**1000: General Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	311,236	3.00	486,177	3.00	493,719	9450-Deputy District Attorney/Chief	N/A	N/A	3.00	528,516	3.00	528,516	3.00	528,516
1.00	98,574	1.00	103,866	0.00	0	9452-IT Manager 1	80,639	120,959	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	112,944	9453-IT Manager 2	90,440	144,705	1.00	118,545	1.00	118,545	1.00	118,545
1.00	120,000	1.00	164,358	1.00	166,907	9465-Deputy Dist Atty/First Asst	N/A	N/A	1.00	178,674	1.00	178,674	1.00	178,674
2.00	206,550	1.00	108,819	1.00	112,696	9664-D A Administrative Manager	80,639	120,959	1.00	118,284	1.00	118,284	1.00	118,284
0.00	0	1.00	62,802	1.00	65,039	9670-Human Resources Analyst 2	53,236	79,854	1.00	68,265	1.00	68,265	1.00	68,265
1.00	59,603	0.00	0	0.00	0	9680-Facilities Maintenance Supr	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	1.00	79,778	1.00	86,751	9710-Management Assistant	64,747	90,647	0.00	0	0.00	0	0.00	0
1.00	61,535	1.00	64,838	1.00	67,148	9720-Operations Administrator	53,301	74,621	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	80,511	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	166,783	0.00	166,783	0.00	166,783
<b>146.81</b>	<b>10,494,990</b>	<b>150.44</b>	<b>10,913,519</b>	<b>155.13</b>	<b>11,771,154</b>	<b>TOTAL BUDGET</b>			<b>154.73</b>	<b>12,703,733</b>	<b>154.73</b>	<b>12,703,733</b>	<b>154.73</b>	<b>12,703,733</b>

District Attorney

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	8,080	0	0	60550 - Capital Equipment	0	0	0
<b>0</b>	<b>8,080</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
624,942	576,531	643,228	643,228	60160 - Pass-Thru & Pgm Supt	583,318	583,318	583,318
21,472	23,602	30,000	30,000	60170 - Professional Svcs	30,000	30,000	30,000
<b>646,414</b>	<b>600,133</b>	<b>673,228</b>	<b>673,228</b>	<b>TOTAL Contractual Services</b>	<b>613,318</b>	<b>613,318</b>	<b>613,318</b>
64,684	51,227	58,729	58,729	60350 - Central Indirect	71,794	71,794	71,794
124,848	118,581	134,024	134,024	60355 - Dept Indirect	198,426	198,426	198,426
22,241	24,211	24,456	24,456	60370 - Intl Svc Telephone	21,151	21,151	21,151
66,677	49,298	54,852	54,852	60380 - Intl Svc Data Proc	62,931	62,931	62,931
8,611	10,350	9,508	9,508	60410 - Intl Svc Motor Pool	12,034	12,034	12,034
58,065	56,332	193,535	193,535	60430 - Intl Svc Bldg Mgmt	54,703	54,703	54,703
35,386	36,818	40,498	40,498	60460 - Intl Svc Dist/Postge	36,162	36,162	36,162
314	179	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>380,826</b>	<b>346,996</b>	<b>515,602</b>	<b>515,602</b>	<b>TOTAL Internal Services</b>	<b>457,201</b>	<b>457,201</b>	<b>457,201</b>
14,393	13,239	15,000	15,000	60180 - Printing	15,000	15,000	15,000
1,270	1,129	1,600	1,600	60200 - Communications	1,600	1,600	1,600
303	130	500	500	60220 - Repairs and Maint	500	500	500
0	100	97	97	60230 - Postage	97	97	97
13,787	10,068	18,099	18,099	60240 - Supplies	15,250	15,250	15,250
41	0	0	0	60246 - Med&Dental Supplies	0	0	0
18,701	18,000	21,236	21,236	60260 - Travel & Training	21,236	21,236	21,236
202	825	1,000	1,000	60270 - Local Travel/Mileage	1,000	1,000	1,000
250	400	500	500	60290 - Software Lic / Maint	500	500	500
0	2,705	0	0	60320 - Refunds	0	0	0
3,054	2,376	3,880	3,880	60340 - Dues & Subscriptions	3,880	3,880	3,880
-276	-120	0	0	60680 - Cash Discounts Taken	0	0	0
<b>51,724</b>	<b>48,853</b>	<b>61,912</b>	<b>61,912</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>59,063</b>	<b>59,063</b>	<b>59,063</b>
3,237,169	2,952,927	3,066,317	3,066,317	60000 - Permanent	3,515,935	3,515,935	3,515,935
29,014	25,873	3,771	3,771	60100 - Temporary	4,546	4,546	4,546
755	783	0	0	60110 - Overtime	0	0	0
10,406	14,459	16,873	16,873	60120 - Premium	17,791	17,791	17,791
964,869	995,627	995,933	995,933	60130 - Salary Related Expns	1,123,478	1,123,478	1,123,478
7,001	8,582	1,175	1,175	60135 - Non Base Fringe	381	381	381
1,012,195	878,227	845,403	845,403	60140 - Insurance Benefits	1,002,668	1,002,668	1,002,668
1,284	855	66	66	60145 - Non Base Insurance	80	80	80
1,395	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-247,426	58,493	0	0	93002 - Assess Labor	0	0	0
<b>5,016,662</b>	<b>4,935,825</b>	<b>4,929,539</b>	<b>4,929,539</b>	<b>TOTAL Personnel</b>	<b>5,664,879</b>	<b>5,664,879</b>	<b>5,664,879</b>
<b>6,095,626</b>	<b>5,939,887</b>	<b>6,180,281</b>	<b>6,180,281</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>6,794,461</b>	<b>6,794,461</b>	<b>6,794,461</b>

**DISTRICT ATTORNEY**

**1505: Federal/State Program Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.76	166,635	7.50	278,457	6.22	230,992	6001-Office Assistant 2	15.92	19.55	9.01	339,623	9.01	339,623	9.01	339,623
2.50	104,253	2.50	108,836	2.01	89,529	6002-Office Assistant/Sr	18.41	22.67	1.50	67,360	1.50	67,360	1.50	67,360
1.00	61,131	1.00	62,765	1.00	63,720	6022-Program Coordinator	25.54	31.41	1.00	63,849	1.00	63,849	1.00	63,849
0.00	0	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	33.28	40.96	0.30	20,926	0.30	20,926	0.30	20,926
1.50	57,763	3.00	120,964	1.00	46,007	6243-Legal Assistant 1	18.41	22.67	1.00	47,523	1.00	47,523	1.00	47,523
0.00	0	0.00	0	0.00	0	6244-District Attorney Legal Intern	14.00	14.00	1.00	29,344	1.00	29,344	1.00	29,344
1.70	73,985	2.00	97,540	2.00	100,513	6246-Legal Assistant 2	20.15	24.77	1.50	73,031	1.50	73,031	1.50	73,031
6.26	316,616	4.76	251,381	5.19	273,825	6247-Victim Advocate	21.40	26.27	6.96	359,463	6.96	359,463	6.96	359,463
3.36	203,110	3.39	210,046	2.33	155,316	6249-D A Investigator	29.59	36.40	3.45	240,337	3.45	240,337	3.45	240,337
7.60	347,966	3.67	168,430	12.30	575,410	6250-Support Enforcement Agent	20.76	25.54	13.00	633,690	13.00	633,690	13.00	633,690
1.50	90,820	0.00	0	0.89	71,363	6251-Deputy District Attorney 1	35.55	41.14	0.00	0	0.00	0	0.00	0
6.03	521,364	4.51	360,466	2.45	209,333	6252-Deputy District Attorney 2	39.17	47.65	6.86	619,224	6.86	619,224	6.86	619,224
6.58	806,190	7.33	866,774	8.06	1,024,620	6253-Deputy District Attorney 3	45.34	67.22	7.10	984,227	7.10	984,227	7.10	984,227
1.10	162,677	1.40	208,271	1.42	224,794	6254-Deputy District Attorney 4	52.55	77.80	0.10	16,306	0.10	16,306	0.10	16,306
1.00	76,200	1.00	80,566	0.00	0	6414-Systems Administrator	36.40	44.78	0.00	0	0.00	0	0.00	0
0.00	0	1.00	60,736	0.00	0	9025-Operations Supervisor	48,332	67,666	0.00	0	0.00	0	0.00	0
0.00	0	1.00	67,347	0.00	0	9361-Program Supervisor	55,949	86,341	0.29	21,032	0.29	21,032	0.29	21,032
1.00	63,916	0.00	0	0.00	0	9720-Operations Administrator	53,301	74,621	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	895	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>45.89</b>	<b>3,052,626</b>	<b>44.06</b>	<b>2,942,579</b>	<b>44.87</b>	<b>3,066,317</b>	<b>TOTAL BUDGET</b>			<b>53.07</b>	<b>3,515,935</b>	<b>53.07</b>	<b>3,515,935</b>	<b>53.07</b>	<b>3,515,935</b>



District Attorney

FUND 1516: Justice Services Special Ops Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	18,791	0	0	60550 - Capital Equipment	0	0	0
<b>0</b>	<b>18,791</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
21,225	0	0	0	60170 - Professional Svcs	0	0	0
<b>21,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
939	0	2,015	2,015	60350 - Central Indirect	0	0	0
1,813	0	4,599	4,599	60355 - Dept Indirect	0	0	0
<b>2,752</b>	<b>0</b>	<b>6,614</b>	<b>6,614</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
19,794	0	36,126	36,126	60180 - Printing	0	0	0
634	88	50,000	50,000	60240 - Supplies	0	0	0
<b>20,428</b>	<b>88</b>	<b>86,126</b>	<b>86,126</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44,405</b>	<b>18,879</b>	<b>92,740</b>	<b>92,740</b>	<b>TOTAL FUND 1516: Justice Services Special Ops Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DISTRICT ATTORNEY**

**1516: Justice Services Special Ops Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.50	17,211	0.00	0	0.00	0	6001-Office Assistant 2	15.92	19.55	0.00	0	0.00	0	0.00	0
<b>0.50</b>	<b>17,211</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

Health Department

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	40,089	49,000	49,000	60550 - Capital Equipment	120,000	120,000	120,000
8,179	6,871	0	0	93009 - Assess Capital	0	0	0
<b>8,179</b>	<b>46,960</b>	<b>49,000</b>	<b>49,000</b>	<b>TOTAL Capital Outlay</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
1,170,498	866,715	1,552,429	1,552,429	60150 - Cnty Match & Sharing	354,483	354,483	354,483
25,801	34,676	37,726	37,726	60155 - Direct Client Asst.	115,735	115,735	115,735
1,454,531	767,518	1,388,027	1,388,027	60160 - Pass-Thru & Pgm Supt	14,340,815	14,340,815	17,550,815
4,041,971	3,330,735	3,849,727	3,849,727	60170 - Professional Svcs	3,858,139	3,858,139	3,922,814
354,764	350,775	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>7,047,564</b>	<b>5,350,418</b>	<b>6,827,909</b>	<b>6,827,909</b>	<b>TOTAL Contractual Services</b>	<b>18,669,172</b>	<b>18,669,172</b>	<b>21,943,847</b>
549,501	563,283	697,396	708,111	60350 - Central Indirect	1,103,290	1,103,290	1,103,290
1,648,502	1,825,455	2,229,274	2,263,529	60355 - Dept Indirect	2,674,756	2,674,756	2,674,756
385,003	550,561	570,338	570,338	60370 - Intl Svc Telephone	547,645	547,645	547,645
2,994,185	3,117,832	3,676,281	3,676,281	60380 - Intl Svc Data Proc	5,648,301	5,648,301	5,648,301
167,739	174,656	213,742	213,742	60410 - Intl Svc Motor Pool	257,338	257,338	257,338
795	336	8,214	8,214	60420 - Intl Svc Electronics	12,359	12,359	12,359
1,030,059	1,266,649	2,741,627	2,741,627	60430 - Intl Svc Bldg Mgmt	2,910,700	2,910,700	2,910,700
24,005	44,845	27,218	27,218	60440 - Intl Svc Other	63,102	63,102	63,102
215,805	239,820	352,436	352,436	60460 - Intl Svc Dist/Postge	443,261	443,261	443,261
3,998,226	2,906,942	0	0	93007 - Assess Int Svc Expenses	0	0	0
363,645	193,561	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>11,377,465</b>	<b>10,883,939</b>	<b>10,516,527</b>	<b>10,561,497</b>	<b>TOTAL Internal Services</b>	<b>13,660,752</b>	<b>13,660,752</b>	<b>13,660,752</b>
166,982	162,436	219,014	218,014	60180 - Printing	264,290	264,290	259,829
197,617	6,073	21,487	21,487	60200 - Communications	38,743	38,743	38,743
66,469	60,043	13,400	13,400	60210 - Rentals	66,100	66,100	66,100
4,570	9,497	143,630	141,019	60220 - Repairs and Maint	223,049	223,049	223,049
1,619	1,379	3,657	3,657	60230 - Postage	6,068	6,068	6,068
436,337	526,796	871,480	864,035	60240 - Supplies	1,022,031	1,022,031	1,022,055
375,099	316,198	1,414,205	1,414,571	60246 - Med&Dental Supplies	634,329	634,329	634,329
212	0	0	0	60250 - Food	13,420	13,420	13,420
114,306	149,967	309,270	284,455	60260 - Travel & Training	461,354	461,354	453,534
57,410	50,473	93,241	92,491	60270 - Local Travel/Mileage	141,733	141,733	141,086
133,517	133,517	0	0	60280 - Insurance	0	0	0
1,269,706	1,516,693	1,450,186	1,450,186	60290 - Software Lic / Maint	2,085,044	2,085,044	2,085,044
1,162,492	1,057,418	956,918	956,918	60310 - Drugs	1,141,312	1,141,312	1,132,177
25	0	0	0	60320 - Refunds	0	0	0
97,937	120,560	142,681	142,681	60340 - Dues & Subscriptions	189,787	189,787	189,787
2,698	4,197	0	0	60620 - Inventory Cost Difference	0	0	0
-369	-3,286	0	0	60680 - Cash Discounts Taken	0	0	0
2,248,349	2,346,378	0	0	93001 - Assess MatrI & Svcs	0	0	0
0	10	0	0	93012 - Assess Equip Use	0	0	0
705,101	754,500	0	0	93016 - Assess Med Supplies	0	0	0
0	58	0	0	95101 - Settle MatrI & Svcs	0	0	0
10	17	0	0	95110 - Settle Inv AcCnt	0	0	0

Health Department

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>7,040,087</b>	<b>7,212,922</b>	<b>5,639,170</b>	<b>5,602,914</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>6,287,260</b>	<b>6,287,260</b>	<b>6,265,221</b>
15,881,469	16,740,980	43,348,534	43,743,660	60000 - Permanent	55,835,832	55,835,832	55,949,574
338,659	493,876	1,558,455	1,537,836	60100 - Temporary	1,804,850	1,804,850	1,785,224
733,974	687,037	245,837	245,837	60110 - Overtime	319,421	319,421	319,421
447,757	462,020	431,083	431,083	60120 - Premium	621,516	621,516	621,516
4,934,094	5,885,535	14,186,760	14,312,933	60130 - Salary Related Expns	17,662,695	17,662,695	17,694,929
61,428	87,313	231,668	228,369	60135 - Non Base Fringe	354,458	354,458	346,826
5,021,202	5,048,170	12,992,854	13,094,394	60140 - Insurance Benefits	15,949,122	15,949,122	15,957,367
38,176	60,976	54,037	60,938	60145 - Non Base Insurance	80,741	80,741	70,910
389,251	300,351	0	0	90001 - ATYP Posting (CATS)	0	0	0
1,172,423	833,873	0	0	90002 - ATYP On Call (CATS)	0	0	0
30,092,074	33,458,948	0	0	93002 - Assess Labor	0	0	0
55	3,138	0	0	95102 - Settle Labor	0	0	0
84,537	100,097	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>59,195,099</b>	<b>64,162,312</b>	<b>73,049,227</b>	<b>73,655,049</b>	<b>TOTAL Personnel</b>	<b>92,628,635</b>	<b>92,628,635</b>	<b>92,745,767</b>
<b>84,668,394</b>	<b>87,656,552</b>	<b>96,081,832</b>	<b>96,696,368</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>131,365,819</b>	<b>131,365,819</b>	<b>134,735,587</b>

**HEALTH DEPARTMENT**

**1000: General Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
92.79	3,281,241	64.30	2,329,865	87.45	3,231,204	6001-Office Assistant 2	15.92	19.55	88.80	3,349,452	88.80	3,349,452	88.80	3,349,452
26.65	1,141,479	26.55	1,152,489	27.19	1,207,393	6002-Office Assistant/Sr	18.41	22.67	28.32	1,278,003	28.32	1,278,003	28.32	1,278,003
2.00	91,062	1.00	49,506	1.00	53,164	6003-Clerical Unit Coordinator	21.40	26.27	0.00	0	0.00	0	0.00	0
10.80	443,711	13.00	556,664	11.00	478,793	6005-Administrative Specialist	18.98	23.36	13.00	571,698	13.00	571,698	12.00	531,924
1.00	36,941	1.00	46,709	1.00	47,416	6011-Contract Technician	18.98	23.36	1.00	48,963	1.00	48,963	1.00	48,963
55.94	2,200,640	24.05	990,155	65.10	2,746,261	6012-Clinic Medical Assistant	17.87	22.01	48.58	2,068,652	48.58	2,068,652	43.58	1,881,372
1.00	48,214	1.00	49,506	0.00	0	6013-Community Information Spec	20.15	24.77	0.00	0	0.00	0	0.00	0
2.00	109,570	2.00	116,636	2.00	126,646	6015-Contract Specialist	25.54	31.41	5.00	307,801	5.00	307,801	3.00	188,442
0.00	0	1.00	68,570	1.00	76,664	6016-Facilities Specialist 3	31.41	38.61	1.00	80,936	1.00	80,936	1.00	80,936
1.00	59,301	1.00	64,603	1.00	65,575	6017-Facilities Specialist 2	28.73	35.34	1.00	69,755	1.00	69,755	1.00	69,755
1.10	43,296	3.00	130,876	2.85	114,978	6020-Program Technician	18.98	23.36	2.95	127,275	2.95	127,275	2.10	87,865
12.30	692,034	17.94	1,036,785	13.62	810,970	6021-Program Specialist	25.54	31.41	11.70	710,707	11.70	710,707	10.90	660,607
2.15	125,878	6.05	357,385	4.45	265,491	6022-Program Coordinator	25.54	31.41	0.90	58,020	0.90	58,020	0.90	58,020
4.31	214,041	3.50	172,472	3.57	177,639	6024-Disease Intervention Specialist	21.40	26.27	3.90	193,029	3.90	193,029	3.90	193,029
2.00	113,553	2.00	121,897	2.00	120,485	6026-Budget Analyst	27.90	34.31	3.00	187,653	3.00	187,653	4.00	246,127
8.00	327,935	9.00	390,165	9.00	396,684	6027-Finance Technician	18.41	22.67	9.00	413,950	9.00	413,950	9.00	413,950
5.00	219,390	5.00	237,928	5.00	243,752	6029-Finance Specialist 1	21.40	26.27	6.00	298,262	6.00	298,262	6.00	298,262
6.50	327,386	7.50	406,023	6.50	347,885	6030-Finance Specialist 2	24.77	30.46	7.60	420,249	7.60	420,249	7.60	420,249
2.00	125,212	1.00	68,570	1.00	69,964	6031-Contract Specialist/Sr	30.46	37.50	1.00	74,444	1.00	74,444	2.00	140,279
4.00	240,053	5.00	321,573	4.00	244,798	6032-Finance Specialist/Sr	27.90	34.31	10.00	610,140	10.00	610,140	9.00	551,666
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	26.27	32.32	2.05	114,512	2.05	114,512	4.05	224,635
1.30	45,804	2.00	65,480	2.40	88,400	6046-Community Health Specialist 1	16.38	20.15	1.80	65,894	1.80	65,894	1.80	65,894
9.06	397,144	8.02	366,930	5.82	261,780	6047-Community Health Specialist 2	18.98	23.36	11.65	509,461	11.65	509,461	11.65	509,461
3.80	267,695	4.00	285,116	4.10	322,414	6063-Project Manager	33.28	40.96	3.00	250,559	3.00	250,559	3.00	250,559
6.70	387,262	6.30	370,657	3.80	249,186	6073-Data Analyst	26.27	32.32	3.70	247,773	3.70	247,773	3.70	247,773
0.00	0	1.00	40,278	1.00	43,318	6074-Data Technician	20.76	25.54	2.68	122,805	2.68	122,805	2.68	122,805
0.00	0	0.00	0	0.00	0	6085-Research/Evaluation Analyst 1	20.76	25.54	0.50	26,760	0.50	26,760	0.50	26,760
5.50	323,353	5.50	339,564	2.90	168,037	6086-Research/Evaluation Analyst 2	26.27	32.32	2.65	158,601	2.65	158,601	2.02	123,912
1.60	126,530	1.50	122,805	3.80	281,336	6087-Research/Evaluation Analyst/Sr	33.28	40.96	5.80	433,370	5.80	433,370	4.80	363,615
6.85	436,243	7.45	521,094	6.02	405,598	6088-Program Specialist/Sr	30.46	37.50	17.31	1,199,658	17.31	1,199,658	19.11	1,316,771
6.50	315,167	6.00	302,887	6.00	303,029	6093-Public Health Vector Specialist	20.76	25.54	6.00	304,323	6.00	304,323	6.00	304,323
0.00	0	1.00	60,886	0.00	0	6111-Procurement Analyst/Sr	27.90	34.31	0.00	0	0.00	0	1.00	58,474

HEALTH DEPARTMENT

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	57,032	1.00	48,894	1.00	58,734	6112-Procurement Analyst	24.77	30.46	1.00	53,524	1.00	53,524	1.00	53,524
0.00	0	0.00	0	0.00	0	6119-Pharmacy Technician	17.87	22.01	0.50	22,317	0.50	22,317	0.50	22,317
0.60	32,997	0.00	0	0.00	0	6178-Program Communications Specialist	25.54	31.41	0.00	0	0.00	0	0.00	0
0.90	59,412	1.90	126,298	3.00	202,366	6200-Program Communications Coordinator	31.41	38.61	4.60	319,924	4.60	319,924	4.60	319,924
6.00	331,155	6.00	337,431	6.00	353,109	6282-Deputy Medical Examiner	24.07	29.59	6.00	366,430	6.00	366,430	6.00	366,430
2.00	102,170	2.00	103,773	2.00	101,109	6286-Pathologist Assistant	22.67	27.90	2.00	108,058	2.00	108,058	2.00	108,058
4.85	181,117	4.90	187,539	4.85	182,331	6293-Health Assistant 1	15.92	19.55	4.68	171,686	4.68	171,686	4.68	171,686
1.85	74,766	1.15	47,712	1.00	42,126	6294-Health Assistant 2	16.86	20.76	1.00	43,514	1.00	43,514	1.00	43,514
7.20	431,077	5.90	381,041	7.90	497,707	6295-Clinical Services Specialist	27.90	34.31	13.06	843,310	13.06	843,310	10.56	697,125
0.00	0	0.00	0	0.00	0	6297-Case Manager 2	22.67	27.90	0.00	0	0.00	0	0.00	0
1.40	63,844	3.00	141,484	5.00	227,384	6300-Eligibility Specialist	19.55	24.07	5.48	241,097	5.48	241,097	5.48	241,097
14.94	758,760	20.34	1,071,293	22.88	1,172,354	6303-Licensed Comm Practical Nurse	21.70	28.29	18.20	966,427	18.20	966,427	23.20	1,193,842
13.20	483,291	13.20	516,195	14.10	553,614	6304-Medication Aide/Cna	17.87	22.01	14.60	593,774	14.60	593,774	14.60	593,774
33.07	3,404,247	30.75	3,249,944	31.58	3,374,736	6314-Nurse Practitioner	42.52	54.91	33.26	3,688,372	33.26	3,688,372	33.26	3,688,372
76.36	5,665,873	83.14	6,262,531	78.83	5,961,419	6315-Community Health Nurse	30.26	39.70	97.21	7,463,359	97.21	7,463,359	97.21	7,463,359
1.60	163,078	3.40	359,846	3.40	373,236	6316-Physician Assistant	42.52	54.91	3.90	424,077	3.90	424,077	3.90	424,077
0.00	0	0.00	0	0.00	0	6317-Physician	75.56	95.71	11.97	2,195,104	11.97	2,195,104	11.97	2,195,104
0.00	0	0.00	0	0.00	0	6318-Clinical Psychologist	34.31	42.23	0.25	17,978	0.25	17,978	2.75	197,763
4.80	226,929	4.80	221,695	6.00	266,741	6321-Health Information Technician	20.15	24.77	7.35	349,183	7.35	349,183	7.35	349,183
0.00	0	0.00	0	0.00	0	6322-Health Information Technician/Sr	22.01	27.09	0.90	51,095	0.90	51,095	0.90	51,095
2.00	102,644	7.00	363,981	3.00	159,922	6333-Medical Laboratory Technician	22.67	27.90	7.00	396,454	7.00	396,454	7.00	396,454
6.50	351,948	6.50	362,799	6.50	359,008	6335-Medical Technologist	23.36	28.73	6.50	363,113	6.50	363,113	6.50	363,113
0.10	4,717	0.00	0	0.00	0	6336-X-Ray Technician	19.55	24.07	0.00	0	0.00	0	0.00	0
0.00	0	1.04	61,935	0.00	0	6340-Dietitian (Nutritionist)	24.77	30.46	0.00	0	0.00	0	0.00	0
1.50	65,783	4.50	192,640	0.25	10,454	6342-Nutrition Assistant	18.41	22.67	0.00	0	0.00	0	0.00	0
32.04	1,259,802	37.66	1,580,072	20.05	860,869	6346-Dental Assistant/Efda	18.41	22.67	14.63	641,849	14.63	641,849	14.63	641,849
6.82	470,347	10.35	754,347	10.23	751,714	6348-Dental Hygienist	30.46	37.50	9.20	704,956	9.20	704,956	9.20	704,956
0.00	0	0.00	0	1.00	45,999	6349 - Dental Equipment Specialist	22.67	27.90	0.90	44,514	0.90	44,514	0.90	44,514
6.58	333,597	6.50	338,053	7.90	415,322	6352-Health Educator	24.07	29.59	9.28	513,308	9.28	513,308	8.28	453,815
0.70	35,201	0.00	0	0.00	0	6354-Environmental Health Trainee	20.76	25.54	0.00	0	0.00	0	0.00	0
1.00	58,330	1.00	52,492	1.00	55,648	6355-Public Health Ecologist	26.27	32.32	1.00	59,202	1.00	59,202	1.00	59,202
16.70	971,188	18.63	1,129,858	16.51	1,015,346	6356-Environmental Health Specialist	25.54	31.41	17.42	1,115,714	17.42	1,115,714	17.42	1,115,714

HEALTH DEPARTMENT

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
2.00	125,255	0.00	0	0.00	0	6358-Environmental Health Specialist/Sr	30.46	37.50	0.00	0	0.00	0	0.00	0
0.85	51,962	0.85	53,351	0.85	54,162	6359-Nuisance Enforcement Officer	25.54	31.41	0.85	55,960	0.85	55,960	0.85	55,960
0.00	0	0.00	0	0.00	0	6360-Epidemiologist	28.70	35.31	0.00	0	0.00	0	0.63	37,898
0.00	0	0.00	0	0.00	0	6361-Epidemiologist Senior	33.24	40.92	0.00	0	0.00	0	1.00	69,671
7.40	441,803	7.40	453,931	12.30	736,388	6365-Mental Health Consultant	27.90	34.31	46.73	3,143,803	46.73	3,143,803	46.73	3,143,803
2.00	135,523	5.95	423,172	7.00	485,711	6456-Data Analyst/Sr	31.41	38.61	10.20	736,214	10.20	736,214	10.20	736,214
0.00	0	1.80	95,806	3.00	162,781	6500-Operations Process Specialist	26.27	32.32	8.00	452,352	8.00	452,352	8.85	499,397
0.00	0	1.00	64,603	3.00	224,351	6501-Business Process Consultant	32.32	39.78	6.00	442,028	6.00	442,028	6.00	442,028
0.00	0	2.00	129,206	1.00	68,391	6510-Health Policy Analyst, Sr	32.32	39.78	4.00	276,047	4.00	276,047	4.00	276,047
0.80	43,447	0.80	44,600	1.00	56,609	7207-Graphic Designer	22.67	27.90	1.00	58,474	1.00	58,474	0.00	0
0.00	0	0.00	0	0.00	0	7232-Creative Media Coordinator	25.54	31.41	0.00	0	0.00	0	1.00	61,415
1.30	66,421	1.00	54,655	1.00	56,602	9005-Administrative Analyst, Senior	53,301	74,621	1.00	59,992	1.00	59,992	1.00	59,992
1.70	92,803	1.70	101,538	1.85	112,201	9006-Administrative Analyst	48,332	67,666	2.70	158,674	2.70	158,674	1.70	110,341
7.67	418,363	8.00	483,544	5.90	355,218	9025-Operations Supervisor	48,332	67,666	9.30	558,837	9.30	558,837	9.30	558,837
0.00	0	1.00	78,793	0.00	0	9041-Research Scientist	65,217	97,825	1.00	88,984	1.00	88,984	1.00	88,984
0.00	0	0.50	35,765	0.00	0	9043-Research/Evaluation Analyst, Senior Nr	61,670	86,341	0.00	0	0.00	0	0.00	0
1.90	84,799	0.90	46,344	0.00	0	9061-Human Resources Technician	41,771	58,481	0.00	0	0.00	0	0.00	0
1.00	80,630	2.00	157,714	2.00	159,256	9062-Environmental Health Supervisor	67,989	95,186	2.00	155,931	2.00	155,931	2.00	155,931
1.00	84,742	0.00	0	0.00	0	9063-Project Manager	64,747	90,647	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9064-Chief Deputy Medical Examiner	60,949	91,425	1.00	60,949	1.00	60,949	1.00	60,949
2.00	128,136	2.00	131,082	1.00	65,899	9080-Human Resources Analyst 1	48,435	67,810	5.00	263,589	5.00	263,589	5.00	263,589
3.00	222,479	2.00	145,889	3.00	214,010	9335-Finance Supervisor	60,949	91,425	5.00	343,919	5.00	343,919	4.00	271,729
2.00	194,870	3.00	302,719	3.00	298,157	9336-Finance Manager	74,666	112,000	3.00	323,016	3.00	323,016	4.00	397,682
1.00	107,270	1.00	113,028	1.00	122,907	9338-Finance Manager, Sr	87,091	130,637	0.00	0	0.00	0	0.00	0
13.86	1,077,032	18.03	1,405,897	7.35	544,954	9361-Program Supervisor	55,949	86,341	13.75	993,136	13.75	993,136	13.75	962,744
4.55	424,198	7.00	658,189	6.90	669,382	9364-Manager 2	69,782	104,672	7.10	707,165	7.10	707,165	7.10	707,165
4.30	434,772	5.39	549,049	3.27	318,965	9365-Manager, Sr	74,666	112,000	4.30	430,068	4.30	430,068	4.30	430,068
1.00	98,604	1.00	103,897	2.00	215,810	9366-Quality Manager	74,666	112,000	2.80	276,268	2.80	276,268	2.80	276,268
8.50	1,099,275	17.90	2,497,125	18.48	2,601,333	9390-Dentist	97,675	156,281	18.90	2,872,432	18.90	2,872,432	18.90	2,872,432
9.82	1,628,749	18.40	3,031,126	5.12	888,703	9490-Physician	127,642	204,229	3.40	651,878	3.40	651,878	3.40	651,878
0.00	0	0.00	0	0.00	0	9491-Psychiatrist	140,407	224,652	0.81	180,799	0.81	180,799	0.81	180,799
0.00	0	1.00	163,674	1.00	112,767	9499-Dental Director	116,039	185,663	1.00	185,663	1.00	185,663	1.00	185,663

HEALTH DEPARTMENT

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	5.35	441,866	9517-Nursing Supervisor	65,217	97,825	9.12	802,495	9.12	802,495	9.12	802,495
0.90	77,239	4.00	309,280	3.00	207,310	9518-Nursing Development Consultant	65,217	97,825	3.80	303,433	3.80	303,433	3.80	303,433
1.00	105,819	1.00	108,252	1.00	108,843	9519-Nursing Director	74,666	112,000	1.00	104,888	1.00	104,888	1.00	104,888
2.00	359,974	1.90	317,610	2.00	402,327	9520-Medical Director	140,407	224,652	1.00	217,135	1.00	217,135	1.00	217,135
0.00	0	0.00	0	0.00	0	9521-Health Department Director	140,407	224,652	1.00	221,417	1.00	221,417	1.00	221,417
0.70	134,257	0.70	138,176	0.70	138,930	9530-EMS Medical Director	127,642	204,229	0.70	142,961	0.70	142,961	0.70	142,961
0.30	41,176	0.00	0	0.50	74,886	9540-Deputy Health Officer	127,642	204,229	0.80	152,392	0.80	152,392	0.80	152,392
0.00	0	0.00	0	0.00	0	9541-Deputy Medical Director	127,642	204,229	2.30	293,577	2.30	293,577	2.30	293,577
1.00	179,181	0.90	176,673	0.80	167,443	9550-Health Officer	140,407	224,652	0.70	148,350	0.70	148,350	0.70	148,350
0.00	0	1.00	100,376	0.00	0	9551-Health Centers Division Ops Director	87,091	130,637	0.00	0	0.00	0	0.00	0
1.00	102,856	1.00	116,911	1.00	117,549	9601-Division Director 1	80,639	120,959	1.00	120,960	1.00	120,960	1.00	120,960
1.00	121,813	1.00	126,265	1.00	126,771	9602-Division Director 2	87,091	130,637	1.00	130,637	1.00	130,637	1.00	130,637
1.00	168,760	1.00	177,820	1.00	180,429	9613-Department Director 2	116,039	185,663	0.00	0	0.00	0	0.00	0
13.23	1,098,433	12.86	1,085,834	10.56	891,932	9615-Program Manager 1	64,746	99,949	15.75	1,368,523	15.75	1,368,523	15.75	1,388,259
1.00	102,098	1.00	107,580	1.00	116,982	9619-Deputy Director	90,440	144,705	2.00	286,084	2.00	286,084	2.00	286,084
1.00	107,270	1.00	116,911	1.00	117,549	9621-Human Resources Manager 2	80,639	120,959	1.00	80,639	1.00	80,639	1.00	80,639
2.43	171,352	3.43	228,093	4.90	300,271	9670-Human Resources Analyst 2	53,236	79,854	4.90	345,409	4.90	345,409	4.90	345,409
0.80	49,674	0.00	0	0.00	0	9697-Nutrition Supervisor	53,301	74,906	0.00	0	0.00	0	0.00	0
3.00	232,033	3.00	218,897	3.00	224,653	9698-Health Services Development	67,989	95,186	3.00	241,649	3.00	241,649	3.00	241,649
1.00	150,159	1.00	158,220	1.00	163,856	9699-ICS Director	105,490	168,784	1.00	168,785	1.00	168,785	1.00	168,785
0.00	0	0.00	0	0.00	0	9710-Management Assistant	64,747	90,647	1.00	64,748	1.00	64,748	1.00	64,748
1.00	115,588	1.00	115,588	1.00	108,843	9711-Executive Advisor	74,666	112,000	1.00	115,588	1.00	115,588	1.00	115,588
2.00	173,195	2.00	188,198	2.00	194,902	9715-Human Resources Manager 1	69,782	104,672	2.00	204,482	2.00	204,482	2.00	204,482
3.00	197,924	4.00	269,647	4.00	277,772	9720-Operations Administrator	53,301	74,621	4.00	291,286	4.00	291,286	4.00	291,286
0.00	0	0.00	0	0.00	0	9744-Mental Health Director	90,440	144,705	0.55	79,588	0.55	79,588	0.55	79,588
2.00	155,451	2.00	161,684	2.75	222,722	9748-Human Resources Analyst, Senior	60,949	91,425	3.75	296,003	3.75	296,003	3.75	296,003
0.45	50,672	0.45	53,393	0.60	73,724	9797-Principal Investigator Manager	87,091	130,637	0.55	71,629	0.55	71,629	0.55	71,629
0.00	0	0.00	0	0.79	76,553	9798-Principal Investigator	80,639	120,959	1.30	126,838	1.30	126,838	1.30	126,838
0.00	0	0.00	-287,612	0.00	0	9998-Salary/Actg Adjustments	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	97,758	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-80,887	0.00	-80,887	0.00	-80,886
<b>643.02</b>	<b>38,765,497</b>	<b>668.18</b>	<b>44,348,420</b>	<b>678.52</b>	<b>43,348,536</b>	<b>TOTAL BUDGET</b>			<b>814.84</b>	<b>55,835,831</b>	<b>814.84</b>	<b>55,835,831</b>	<b>814.84</b>	<b>55,949,574</b>



Health Department

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
737,085	132,575	165,475	165,475	60550 - Capital Equipment	0	0	0
-8,179	-6,871	0	0	93009 - Assess Capital	0	0	0
<b>728,906</b>	<b>125,704</b>	<b>165,475</b>	<b>165,475</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	209,400	209,400	60150 - Cnty Match & Sharing	718,386	718,386	718,386
64,529	61,647	123,465	152,065	60155 - Direct Client Asst.	793,926	793,926	833,926
5,849,514	5,175,290	4,717,832	4,717,832	60160 - Pass-Thru & Pgm Supt	33,939,076	33,939,076	35,820,537
2,744,900	2,780,107	2,221,600	2,238,776	60170 - Professional Svcs	2,339,364	2,339,364	2,339,364
-354,764	-350,775	0	0	91002 - Assess Passthru/Supp	0	0	0
<b>8,304,179</b>	<b>7,666,269</b>	<b>7,272,297</b>	<b>7,318,073</b>	<b>TOTAL Contractual Services</b>	<b>37,790,752</b>	<b>37,790,752</b>	<b>39,712,213</b>
1,418,085	1,337,927	1,457,551	1,484,365	60350 - Central Indirect	1,871,510	1,871,510	1,871,510
4,254,254	4,333,410	4,615,744	4,693,091	60355 - Dept Indirect	4,508,536	4,508,536	4,508,536
241,614	366,774	579,746	579,746	60370 - Intl Svc Telephone	596,799	596,799	596,799
3,592,189	4,468,729	5,191,266	5,191,266	60380 - Intl Svc Data Proc	5,225,259	5,225,259	5,225,259
45,476	50,599	34,601	34,601	60410 - Intl Svc Motor Pool	93,290	93,290	93,290
7,106	0	12,218	12,218	60420 - Intl Svc Electronics	2,802	2,802	2,802
4,025,250	4,027,821	3,676,492	3,685,992	60430 - Intl Svc Bldg Mgmt	3,605,603	3,605,603	3,605,603
86,632	131,793	0	0	60440 - Intl Svc Other	0	0	0
415,090	409,964	343,545	343,545	60460 - Intl Svc Dist/Postge	335,476	335,476	335,476
-3,998,226	-2,906,942	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	65	0	0	95107 - Settle Int Svc Expenses	0	0	0
2,537,885	1,646,903	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>12,625,356</b>	<b>13,867,043</b>	<b>15,911,163</b>	<b>16,024,824</b>	<b>TOTAL Internal Services</b>	<b>16,239,275</b>	<b>16,239,275</b>	<b>16,239,275</b>
271,351	279,506	240,960	246,642	60180 - Printing	211,269	211,269	212,069
373,610	54,756	46,494	69,594	60200 - Communications	17,747	17,747	17,747
19,433	8,208	9,757	9,757	60210 - Rentals	6,000	6,000	6,000
147,544	98,253	499,771	501,021	60220 - Repairs and Maint	696,617	696,617	696,617
4,600	4,971	3,668	3,668	60230 - Postage	8,468	8,468	8,468
937,417	1,129,082	665,578	692,371	60240 - Supplies	720,444	720,444	735,554
1,582,816	1,471,324	994,301	1,028,496	60246 - Med&Dental Supplies	1,340,479	1,340,479	1,322,208
1,806	136	0	0	60250 - Food	670	670	670
332,596	302,393	267,077	279,015	60260 - Travel & Training	388,678	388,678	379,543
155,001	153,180	124,118	129,950	60270 - Local Travel/Mileage	140,976	140,976	142,176
229,752	323,453	57,266	57,266	60290 - Software Lic / Maint	94,097	94,097	94,097
6,905,438	6,001,588	5,723,532	5,723,982	60310 - Drugs	6,708,678	6,708,678	6,708,678
35	2,580	0	0	60320 - Refunds	0	0	0
58,215	76,102	51,140	51,140	60340 - Dues & Subscriptions	52,900	52,900	52,900
-2,248,349	-2,346,378	0	0	93001 - Assess Matr & Svcs	0	0	0
0	-10	0	0	93012 - Assess Equip Use	0	0	0
-705,101	-754,500	0	0	93016 - Assess Med Supplies	0	0	0
86	1,346	0	0	95101 - Settle Matr & Svcs	0	0	0
0	442	0	0	95112 - Settle Equip Use	0	0	0
<b>8,066,251</b>	<b>6,806,429</b>	<b>8,683,661</b>	<b>8,792,901</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>10,387,023</b>	<b>10,387,023</b>	<b>10,376,727</b>

Health Department

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
42,818,451	44,736,105	22,236,879	22,647,356	60000 - Permanent	31,011,501	31,011,501	31,170,208
3,845,072	3,749,328	2,250,981	2,446,056	60100 - Temporary	1,622,749	1,622,749	1,601,328
159,576	207,991	79,669	79,669	60110 - Overtime	104,463	104,463	104,463
701,029	710,404	558,607	555,767	60120 - Premium	505,830	505,830	505,830
12,664,588	14,993,539	7,393,321	7,522,510	60130 - Salary Related Expns	9,861,267	9,861,267	9,904,485
749,763	685,771	422,147	474,534	60135 - Non Base Fringe	359,214	359,214	355,232
13,595,073	13,661,795	6,400,913	6,555,906	60140 - Insurance Benefits	9,420,072	9,420,072	9,459,882
216,698	173,177	149,698	191,713	60145 - Non Base Insurance	62,200	62,200	60,646
-510,385	-370,436	0	0	90001 - ATYP Posting (CATS)	0	0	0
-1,195,506	-833,153	0	0	90002 - ATYP On Call (CATS)	0	0	0
-30,092,074	-33,458,948	0	0	93002 - Assess Labor	0	0	0
2,948	1,503	0	0	95102 - Settle Labor	0	0	0
-85,386	-100,097	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>42,869,848</b>	<b>44,156,981</b>	<b>39,492,217</b>	<b>40,473,511</b>	<b>TOTAL Personnel</b>	<b>52,947,296</b>	<b>52,947,296</b>	<b>53,162,074</b>
<b>72,594,541</b>	<b>72,622,426</b>	<b>71,524,812</b>	<b>72,774,784</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>117,364,346</b>	<b>117,364,346</b>	<b>119,490,289</b>

**HEALTH DEPARTMENT**

**1505: Federal/State Program Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
35.67	1,249,954	56.13	2,062,073	32.89	1,208,685	6001-Office Assistant 2	15.92	19.55	57.92	2,149,769	57.92	2,149,769	56.92	2,108,786
14.85	651,336	15.45	671,989	13.53	594,922	6002-Office Assistant/Sr	18.41	22.67	23.70	1,058,188	23.70	1,058,188	23.70	1,058,188
0.00	0	0.00	0	0.00	0	6003-Clerical Unit Coordinator	21.40	26.27	1.00	55,062	1.00	55,062	1.00	55,062
3.00	116,343	1.00	46,709	3.00	138,465	6005-Administrative Specialist	18.98	23.36	3.45	156,526	3.45	156,526	3.45	156,526
17.79	691,283	46.90	1,926,661	7.25	292,799	6012-Clinic Medical Assistant	17.87	22.01	41.78	1,761,381	41.78	1,761,381	40.28	1,705,197
0.00	0	0.00	0	0.00	0	6013-Community Information Spec	20.15	24.77	1.00	42,237	1.00	42,237	1.00	42,237
2.90	131,922	2.94	137,287	3.75	177,811	6020-Program Technician	18.98	23.36	4.70	220,936	4.70	220,936	2.90	141,992
10.25	554,766	7.11	403,717	6.36	360,981	6021-Program Specialist	25.54	31.41	13.57	811,929	13.57	811,929	13.57	811,929
3.65	210,982	0.60	37,659	1.95	106,401	6022-Program Coordinator	25.54	31.41	3.50	207,688	3.50	207,688	3.50	207,688
1.59	79,713	2.50	128,365	2.43	128,019	6024-Disease Intervention Specialist	21.40	26.27	2.10	107,593	2.10	107,593	2.10	107,593
1.00	42,848	0.00	0	1.00	39,879	6027-Finance Technician	18.41	22.67	1.00	42,450	1.00	42,450	1.00	42,450
0.00	0	0.00	0	0.00	0	6030-Finance Specialist 2	24.77	30.46	2.00	103,824	2.00	103,824	2.00	103,824
1.00	63,593	0.00	0	1.00	69,618	6032-Finance Specialist/Sr	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	26.27	32.32	2.40	136,239	2.40	136,239	3.40	191,301
1.60	53,160	2.70	100,556	1.80	59,826	6046-Community Health Specialist 1	16.38	20.15	1.40	50,440	1.40	50,440	1.40	50,440
10.94	477,067	10.08	457,904	10.03	449,499	6047-Community Health Specialist 2	18.98	23.36	15.65	685,494	15.65	685,494	15.65	685,494
2.00	141,721	0.00	0	0.90	62,812	6063-Project Manager	33.28	40.96	2.80	230,286	2.80	230,286	2.80	230,286
1.50	85,987	0.00	0	0.00	0	6073-Data Analyst	26.27	32.32	1.25	78,966	1.25	78,966	1.25	78,966
0.00	0	0.00	0	0.00	0	6074-Data Technician	20.76	25.54	0.95	42,594	0.95	42,594	0.95	42,594
1.75	77,776	3.48	172,562	2.85	141,058	6085-Research/Evaluation Analyst 1	20.76	25.54	3.00	148,611	3.00	148,611	3.80	187,781
2.00	117,077	2.00	120,177	2.80	165,582	6086-Research/Evaluation Analyst 2	26.27	32.32	4.45	259,707	4.45	259,707	4.08	239,334
1.10	72,613	1.20	86,990	1.20	90,492	6087-Research/Evaluation Analyst/Sr	33.28	40.96	1.80	140,767	1.80	140,767	1.80	140,767
4.25	269,718	3.71	256,838	5.78	405,876	6088-Program Specialist/Sr	30.46	37.50	6.84	500,722	6.84	500,722	6.84	500,722
24.05	914,553	26.05	1,024,935	24.75	1,003,810	6119-Pharmacy Technician	17.87	22.01	23.55	995,047	23.55	995,047	23.55	995,047
0.20	10,999	0.00	0	0.00	0	6178-Program Communications Specialist	25.54	31.41	0.50	26,762	0.50	26,762	0.50	26,762
0.00	0	0.00	0	0.00	0	6270-Peer Support Specialist	17.87	22.01	1.00	39,181	1.00	39,181	1.00	39,181
0.00	0	0.00	0	0.05	1,769	6293-Health Assistant 1	15.92	19.55	0.22	8,034	0.22	8,034	1.22	41,403
1.95	75,792	0.65	26,968	0.80	33,701	6294-Health Assistant 2	16.86	20.76	0.00	0	0.00	0	0.00	0
4.35	266,898	8.40	551,521	6.30	409,025	6295-Clinical Services Specialist	27.90	34.31	8.04	514,078	8.04	514,078	8.54	543,315
0.00	0	0.00	0	0.00	0	6297-Case Manager 2	22.67	27.90	4.90	257,288	4.90	257,288	4.90	257,288
11.00	500,692	9.55	440,904	9.46	449,537	6300-Eligibility Specialist	19.55	24.07	14.52	695,432	14.52	695,432	14.52	695,432
9.46	476,028	7.98	379,999	5.24	275,444	6303-Licensed Comm Practical Nurse	21.70	28.29	13.85	755,283	13.85	755,283	15.35	823,508

## HEALTH DEPARTMENT

## 1505: Federal/State Program Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
4.11	431,805	5.02	499,790	3.80	394,876	6314-Nurse Practitioner	42.52	54.91	3.43	391,753	3.43	391,753	3.43	391,753
41.53	3,146,890	30.95	2,410,999	29.54	2,246,908	6315-Community Health Nurse	30.26	39.70	21.15	1,650,776	21.15	1,650,776	21.15	1,650,776
2.20	217,131	2.20	228,932	2.20	219,297	6316-Physician Assistant	42.52	54.91	2.00	230,182	2.00	230,182	2.00	230,182
0.00	0	0.00	0	0.00	0	6317-Physician	75.56	95.71	11.03	1,967,166	11.03	1,967,166	11.03	1,967,166
0.00	0	0.00	0	0.00	0	6318-Clinical Psychologist	34.31	42.23	0.25	17,978	0.25	17,978	1.75	125,849
0.00	0	0.00	0	0.00	0	6321-Health Information Technician	20.15	24.77	0.50	25,956	0.50	25,956	0.50	25,956
6.58	327,896	2.00	105,256	6.00	326,525	6333-Medical Laboratory Technician	22.67	27.90	2.00	113,418	2.00	113,418	2.00	113,418
1.23	56,990	0.00	0	0.00	0	6336-X-Ray Technician	19.55	24.07	0.00	0	0.00	0	0.00	0
2.85	164,638	1.82	108,733	3.86	212,116	6340-Dietitian (Nutritionist)	24.77	30.46	3.85	227,739	3.85	227,739	3.85	227,739
15.30	626,233	12.40	539,190	16.65	732,519	6342-Nutrition Assistant	18.41	22.67	16.00	738,056	16.00	738,056	16.00	738,056
7.46	296,813	1.46	62,479	19.96	857,382	6346-Dental Assistant/Efda	18.41	22.67	30.46	1,359,629	30.46	1,359,629	30.46	1,359,629
3.15	222,811	0.00	0	0.00	0	6348-Dental Hygienist	30.46	37.50	2.38	177,401	2.38	177,401	2.38	177,401
0.00	0	0.00	0	0.00	0	6349 - Dental Equipment Specialist	22.67	27.90	0.10	4,946	0.10	4,946	0.10	4,946
9.35	489,353	7.95	438,545	7.69	405,436	6352-Health Educator	24.07	29.59	6.45	357,395	6.45	357,395	6.45	357,395
-0.20	-10,667	0.00	0	0.00	0	6354-Environmental Health Trainee	20.76	25.54	0.00	0	0.00	0	0.00	0
0.80	42,054	1.12	65,985	1.62	95,704	6356-Environmental Health Specialist	25.54	31.41	1.53	92,665	1.53	92,665	1.53	92,665
0.15	9,170	0.15	9,415	0.15	9,558	6359-Nuisance Enforcement Officer	25.54	31.41	0.15	9,875	0.15	9,875	0.15	9,875
0.00	0	0.00	0	0.00	0	6360-Epidemiologist	28.70	35.31	0.00	0	0.00	0	0.37	22,257
0.00	0	0.00	0	0.00	0	6365-Mental Health Consultant	27.90	34.31	49.17	3,345,112	49.17	3,345,112	49.17	3,345,112
0.90	59,488	0.00	0	0.00	0	6456-Data Analyst/Sr	31.41	38.61	1.20	92,872	1.20	92,872	1.20	92,872
0.00	0	0.00	0	0.00	0	6501-Business Process Consultant	32.32	39.78	0.85	57,584	0.85	57,584	0.85	57,584
0.20	12,086	0.00	0	0.00	0	9005-Administrative Analyst, Senior	53,301	74,621	0.00	0	0.00	0	0.00	0
0.30	17,964	0.30	18,928	0.65	36,042	9006-Administrative Analyst	48,332	67,666	0.30	20,300	0.30	20,300	0.30	20,300
6.90	395,819	3.00	165,398	6.10	348,194	9025-Operations Supervisor	48,332	67,666	6.10	353,260	6.10	353,260	6.10	353,260
0.95	87,804	0.46	43,494	1.90	169,508	9041-Research Scientist	65,217	97,825	0.45	44,021	0.45	44,021	0.45	44,021
1.00	72,858	1.00	62,580	0.00	0	9063-Project Manager	64,747	90,647	0.00	0	0.00	0	0.00	0
17.35	1,924,942	25.35	2,856,847	25.55	2,816,165	9355-Pharmacist	87,091	130,637	25.40	2,948,642	25.40	2,948,642	25.40	2,948,642
1.00	133,455	1.00	140,620	1.00	145,629	9357-Pharmacy & Clinic Sup Services Director	105,490	168,784	1.00	142,523	1.00	142,523	1.00	142,523
13.19	982,190	10.47	760,118	8.45	617,469	9361-Program Supervisor	55,949	86,341	13.90	1,021,968	13.90	1,021,968	13.90	1,021,968
2.45	231,776	3.00	281,678	3.10	307,632	9364-Manager 2	69,782	104,672	0.90	86,032	0.90	86,032	0.90	86,032
2.70	273,303	1.61	172,316	2.73	273,491	9365-Manager, Sr	74,666	112,000	3.33	352,462	3.33	352,462	3.33	352,462
0.00	0	0.00	0	0.00	0	9366-Quality Manager	74,666	112,000	0.20	22,400	0.20	22,400	0.20	22,400

**HEALTH DEPARTMENT**

**1505: Federal/State Program Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
10.35	1,350,700	0.75	108,215	0.10	14,942	9390-Dentist	97,675	156,281	1.50	230,879	1.50	230,879	1.50	230,879
19.08	3,055,982	9.30	1,538,811	20.98	3,648,772	9490-Physician	127,642	204,229	3.00	559,556	3.00	559,556	3.00	559,556
0.00	0	0.00	0	0.00	0	9491-Psychiatrist	140,407	224,652	0.47	104,807	0.47	104,807	0.47	104,807
1.00	155,335	0.00	0	0.00	0	9499-Dental Director	116,039	185,663	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	7.05	581,205	9517-Nursing Supervisor	65,217	97,825	4.28	401,684	4.28	401,684	4.28	401,684
0.00	0	0.10	20,211	0.00	0	9520-Medical Director	140,407	224,652	0.00	0	0.00	0	0.00	0
1.00	141,921	1.30	192,924	1.30	186,933	9540-Deputy Health Officer	127,642	204,229	1.00	154,742	1.00	154,742	1.00	154,742
0.00	0	0.10	19,630	0.20	41,861	9550-Health Officer	140,407	224,652	0.20	42,380	0.20	42,380	0.20	42,380
0.00	0	0.00	0	1.00	115,668	9551-Health Centers Division Ops Director	87,091	130,637	1.00	122,594	1.00	122,594	1.00	122,594
0.00	0	0.00	0	0.00	0	9601-Division Director 1	80,639	120,959	0.45	54,432	0.45	54,432	0.45	54,432
1.00	116,012	0.00	0	0.00	0	9602-Division Director 2	87,091	130,637	0.00	0	0.00	0	0.00	0
9.02	750,874	5.54	451,054	6.44	557,429	9615-Program Manager 1	64,746	99,949	8.45	808,405	8.45	808,405	8.45	808,405
2.00	141,004	0.00	0	0.00	0	9697-Nutrition Supervisor	53,301	74,906	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9744-Mental Health Director	90,440	144,705	0.45	65,117	0.45	65,117	0.45	65,117
0.35	39,410	0.28	33,222	0.07	8,603	9797-Principal Investigator Manager	87,091	130,637	0.25	32,558	0.25	32,558	0.25	32,558
2.10	198,327	2.69	265,407	1.97	201,007	9798-Principal Investigator	80,639	120,959	2.10	227,735	2.10	227,735	2.10	227,735
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	75	0.00	75	0.00	76
<b>355.20</b>	<b>23,495,188</b>	<b>339.75</b>	<b>20,634,591</b>	<b>325.18</b>	<b>22,236,882</b>	<b>TOTAL BUDGET</b>			<b>491.07</b>	<b>31,011,500</b>	<b>491.07</b>	<b>31,011,500</b>	<b>493.07</b>	<b>31,170,208</b>

Health Department

FUND 3002: Behavioral Health Managed Care Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	60155 - Direct Client Asst.	2,752	2,752	2,752
0	0	0	0	60160 - Pass-Thru & Pgm Supt	57,259,008	57,259,008	57,499,008
0	0	0	0	60170 - Professional Svcs	628,317	628,317	628,317
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Contractual Services</b>	<b>57,890,077</b>	<b>57,890,077</b>	<b>58,130,077</b>
0	0	0	0	60350 - Central Indirect	1,803,310	1,803,310	1,809,814
0	0	0	0	60355 - Dept Indirect	4,371,868	4,371,868	4,387,636
0	0	0	0	60370 - Intl Svc Telephone	84,931	84,931	84,931
0	0	0	0	60380 - Intl Svc Data Proc	422,320	422,320	422,320
0	0	0	0	60410 - Intl Svc Motor Pool	28,408	28,408	28,408
0	0	0	0	60430 - Intl Svc Bldg Mgmt	254,610	254,610	254,610
0	0	0	0	60460 - Intl Svc Dist/Postge	11,661	11,661	11,661
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>6,977,108</b>	<b>6,977,108</b>	<b>6,999,380</b>
0	0	0	0	60180 - Printing	20,046	20,046	20,046
0	0	0	0	60200 - Communications	2,655	2,655	2,655
0	0	0	0	60220 - Repairs and Maint	9,862	9,862	9,862
0	0	0	0	60230 - Postage	10,259	10,259	10,259
0	0	0	0	60240 - Supplies	57,453	57,453	57,453
0	0	0	0	60260 - Travel & Training	14,727	14,727	14,727
0	0	0	0	60270 - Local Travel/Mileage	2,489	2,489	2,489
0	0	0	0	60290 - Software Lic / Maint	3,326	3,326	3,326
0	0	0	0	60340 - Dues & Subscriptions	38,519	38,519	38,519
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>159,336</b>	<b>159,336</b>	<b>159,336</b>
0	0	0	0	60000 - Permanent	4,676,739	4,676,739	4,676,589
0	0	0	0	60100 - Temporary	207,408	207,408	207,558
0	0	0	0	60120 - Premium	19,629	19,629	19,629
0	0	0	0	60130 - Salary Related Expns	1,403,906	1,403,906	1,403,855
0	0	0	0	60135 - Non Base Fringe	18,129	18,129	18,180
0	0	0	0	60140 - Insurance Benefits	1,394,552	1,394,552	1,394,541
0	0	0	0	60145 - Non Base Insurance	4,667	4,667	4,678
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>7,725,030</b>	<b>7,725,030</b>	<b>7,725,030</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 3002: Behavioral Health Managed Care Fund</b>	<b>72,751,551</b>	<b>72,751,551</b>	<b>73,013,823</b>

HEALTH DEPARTMENT

3002: Behavioral Health Managed Care Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	0.00	0	6001-Office Assistant 2	15.92	19.55	1.50	55,073	1.50	55,073	1.50	55,073
0.00	0	0.00	0	0.00	0	6002-Office Assistant/Sr	18.41	22.67	2.60	110,248	2.60	110,248	2.60	110,248
0.00	0	0.00	0	0.00	0	6005-Administrative Specialist	18.98	23.36	0.55	21,876	0.55	21,876	0.55	21,876
0.00	0	0.00	0	0.00	0	6021-Program Specialist	25.54	31.41	1.70	97,909	1.70	97,909	1.70	97,909
0.00	0	0.00	0	0.00	0	6033-Administrative Analyst	26.27	32.32	0.55	33,286	0.55	33,286	0.55	33,286
0.00	0	0.00	0	0.00	0	6073-Data Analyst	26.27	32.32	5.75	341,248	5.75	341,248	4.75	273,512
0.00	0	0.00	0	0.00	0	6074-Data Technician	20.76	25.54	1.17	52,763	1.17	52,763	1.17	52,763
0.00	0	0.00	0	0.00	0	6088-Program Specialist/Sr	30.46	37.50	7.55	510,388	7.55	510,388	7.55	510,388
0.00	0	0.00	0	0.00	0	6295-Clinical Services Specialist	27.90	34.31	1.00	61,116	1.00	61,116	1.00	61,116
0.00	0	0.00	0	0.00	0	6297-Case Manager 2	22.67	27.90	7.00	342,141	7.00	342,141	7.00	342,141
0.00	0	0.00	0	0.00	0	6321-Health Information Technician	20.15	24.77	0.15	7,579	0.15	7,579	0.15	7,579
0.00	0	0.00	0	0.00	0	6322-Health Information Technician/Sr	22.01	27.09	0.10	5,677	0.10	5,677	0.10	5,677
0.00	0	0.00	0	0.00	0	6365-Mental Health Consultant	27.90	34.31	31.11	1,988,849	31.11	1,988,849	31.11	1,988,849
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	31.41	38.61	0.60	48,562	0.60	48,562	1.60	116,148
0.00	0	0.00	0	0.00	0	6501-Business Process Consultant	32.32	39.78	0.15	10,162	0.15	10,162	0.15	10,162
0.00	0	0.00	0	0.00	0	9361-Program Supervisor	55,949	86,341	6.95	491,642	6.95	491,642	6.95	491,642
0.00	0	0.00	0	0.00	0	9364-Manager 2	69,782	104,672	1.00	69,782	1.00	69,782	1.00	69,782
0.00	0	0.00	0	0.00	0	9365-Manager, Sr	74,666	112,000	1.37	145,986	1.37	145,986	1.37	145,986
0.00	0	0.00	0	0.00	0	9491-Psychiatrist	140,407	224,652	0.42	94,354	0.42	94,354	0.42	94,354
0.00	0	0.00	0	0.00	0	9601-Division Director 1	80,639	120,959	0.55	66,528	0.55	66,528	0.55	66,528
0.00	0	0.00	0	0.00	0	9615-Program Manager 1	64,746	99,949	1.60	121,555	1.60	121,555	1.60	121,555
0.00	0	0.00	0	0.00	0	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	15	0.00	15	0.00	15
<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>73.37</b>	<b>4,676,739</b>	<b>73.37</b>	<b>4,676,739</b>	<b>73.37</b>	<b>4,676,589</b>

Library

FUND 1510: Library Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	60530 - Buildings	93,897	93,897	404,447
172,237	0	0	0	60550 - Capital Equipment	0	0	47,550
<b>172,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>93,897</b>	<b>93,897</b>	<b>451,997</b>
994,887	1,251,106	1,834,995	1,828,130	60170 - Professional Svcs	1,675,240	1,675,240	1,729,590
<b>994,887</b>	<b>1,251,106</b>	<b>1,834,995</b>	<b>1,828,130</b>	<b>TOTAL Contractual Services</b>	<b>1,675,240</b>	<b>1,675,240</b>	<b>1,729,590</b>
0	25,084	0	0	60500 - Interest	0	0	0
<b>0</b>	<b>25,084</b>	<b>0</b>	<b>0</b>	<b>TOTAL Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,145,184	1,203,462	1,422,342	1,422,342	60350 - Central Indirect	1,730,800	1,730,800	1,746,789
149,339	189,487	210,868	210,868	60370 - Intl Svc Telephone	196,874	196,874	196,874
4,944,947	5,217,205	5,352,856	5,352,856	60380 - Intl Svc Data Proc	5,407,742	5,407,742	5,407,742
91,212	92,709	105,988	105,988	60410 - Intl Svc Motor Pool	112,839	112,839	112,839
21,222	27,155	55,613	55,613	60420 - Intl Svc Electronics	118,000	118,000	118,000
4,418,083	4,569,830	5,405,004	5,382,453	60430 - Intl Svc Bldg Mgmt	5,911,240	5,911,240	5,911,240
3,418	521,162	705,571	705,571	60440 - Intl Svc Other	459,242	459,242	459,242
125,000	125,000	125,000	125,000	60450 - IntlSvcReimbCapDebRe	125,000	125,000	125,000
9,586	10,483	11,992	11,992	60460 - Intl Svc Dist/Postge	12,233	12,233	12,233
544,059	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	180	0	0	95107 - Settle Int Svc Expenses	0	0	0
383,038	403,035	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>11,835,089</b>	<b>12,359,707</b>	<b>13,395,234</b>	<b>13,372,683</b>	<b>TOTAL Internal Services</b>	<b>14,073,970</b>	<b>14,073,970</b>	<b>14,089,959</b>
159,656	201,793	258,034	258,034	60180 - Printing	309,711	309,711	320,711
48,093	10,724	24,095	24,095	60200 - Communications	15,534	15,534	15,534
4,953	15,009	16,070	16,070	60210 - Rentals	18,520	18,520	19,020
86,165	77,583	311,108	311,108	60220 - Repairs and Maint	258,386	258,386	260,386
129,808	130,448	148,230	148,230	60230 - Postage	157,230	157,230	157,230
989,597	1,138,886	1,576,624	1,576,624	60240 - Supplies	1,754,728	1,754,728	1,918,995
5,469,727	6,715,140	7,100,000	7,100,000	60245 - Lib Books & Matrls	7,425,000	7,425,000	7,478,000
999	149	0	0	60246 - Med&Dental Supplies	0	0	0
75,204	88,735	129,834	129,834	60260 - Travel & Training	196,965	196,965	196,965
36,545	45,049	56,675	56,675	60270 - Local Travel/Mileage	62,150	62,150	62,150
435,049	362,025	500,460	500,460	60290 - Software Lic / Maint	511,472	511,472	523,467
35	35	0	0	60320 - Refunds	0	0	0
52,783	43,884	48,935	48,935	60340 - Dues & Subscriptions	48,115	48,115	48,115
-85	-2,034	0	0	60680 - Cash Discounts Taken	0	0	0
143	0	0	0	92002 - Equipment Use	0	0	0
0	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
300	3,161	0	0	95101 - Settle Matrl & Svcs	0	0	0
0	84	0	0	95112 - Settle Equip Use	0	0	0
0	0	0	0	95115 - Settle Lib Bks & Mat	0	0	0
<b>7,488,972</b>	<b>8,830,671</b>	<b>10,170,065</b>	<b>10,170,065</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>10,757,811</b>	<b>10,757,811</b>	<b>11,000,573</b>
21,211,585	23,550,709	24,681,389	24,699,226	60000 - Permanent	26,443,498	26,443,498	26,635,502



Library

FUND 1510: Library Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
473,252	503,848	1,280,821	1,280,821	60100 - Temporary	1,444,045	1,444,045	1,472,839
4,836	17,631	15,600	15,600	60110 - Overtime	16,700	16,700	16,700
162,759	209,818	304,889	306,444	60120 - Premium	334,886	334,886	338,156
6,399,257	7,908,273	8,085,319	8,091,495	60130 - Salary Related Expns	8,620,700	8,620,700	8,678,913
96,416	98,417	196,629	196,629	60135 - Non Base Fringe	172,579	172,579	175,339
7,994,388	8,921,247	9,187,258	9,191,108	60140 - Insurance Benefits	9,366,648	9,366,648	9,425,823
24,165	16,673	136,239	136,239	60145 - Non Base Insurance	116,918	116,918	118,539
-58,720	-36,116	0	0	90001 - ATYP Posting (CATS)	0	0	0
-10,233	573	0	0	90002 - ATYP On Call (CATS)	0	0	0
0	0	0	0	93002 - Assess Labor	0	0	0
6,282	1,870	0	0	95102 - Settle Labor	0	0	0
0	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0
<b>36,303,987</b>	<b>41,192,942</b>	<b>43,888,146</b>	<b>43,917,562</b>	<b>TOTAL Personnel</b>	<b>46,515,974</b>	<b>46,515,974</b>	<b>46,861,811</b>
<b>56,795,172</b>	<b>63,659,510</b>	<b>69,288,440</b>	<b>69,288,440</b>	<b>TOTAL FUND 1510: Library Fund</b>	<b>73,116,892</b>	<b>73,116,892</b>	<b>74,133,930</b>

**LIBRARY**

**1510: Library Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.75	59,934	2.00	71,723	2.00	74,404	6001-Office Assistant 2	15.92	19.55	2.00	78,442	2.00	78,442	1.25	51,229
5.50	214,587	7.00	288,401	6.25	272,691	6002-Office Assistant/Sr	18.41	22.67	6.25	287,655	6.25	287,655	7.00	316,596
2.00	84,687	2.00	88,160	2.00	90,843	6005-Administrative Specialist	18.98	23.36	2.00	95,097	2.00	95,097	2.00	95,097
1.00	57,595	1.00	58,896	1.00	61,511	6017-Facilities Specialist 2	28.73	35.34	1.00	65,503	1.00	65,503	1.00	65,503
1.00	45,490	1.00	46,709	1.00	47,416	6020-Program Technician	18.98	23.36	1.00	48,963	1.00	48,963	1.00	48,963
7.25	413,118	7.50	447,359	6.75	397,387	6022-Program Coordinator	25.54	31.41	6.75	416,645	6.75	416,645	6.75	416,645
1.00	57,831	1.00	61,145	1.00	64,031	6026-Budget Analyst	27.90	34.31	1.00	68,080	1.00	68,080	1.00	68,080
0.75	32,229	0.75	34,087	1.00	47,534	6029-Finance Specialist 1	21.40	26.27	1.00	50,572	1.00	50,572	1.00	50,572
1.00	59,301	1.00	60,886	1.00	61,812	6030-Finance Specialist 2	24.77	30.46	1.00	63,849	1.00	63,849	1.00	63,849
3.00	188,760	3.00	193,809	3.00	196,755	6033-Administrative Analyst	26.27	32.32	3.00	203,235	3.00	203,235	3.00	203,235
1.00	79,747	1.00	81,870	1.00	83,125	6063-Project Manager	33.28	40.96	1.00	69,755	1.00	69,755	1.00	69,755
2.50	169,706	2.50	165,976	2.50	170,741	6088-Program Specialist/Sr	30.46	37.50	3.50	235,136	3.50	235,136	3.50	235,136
0.00	0	0.00	0	1.00	42,343	6109-Inventory/Stores Specialist 1	17.87	22.01	1.00	45,070	1.00	45,070	1.00	45,070
1.00	63,596	1.00	67,263	1.00	69,618	6111-Procurement Analyst/Sr	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
6.00	223,744	6.00	235,013	5.00	200,072	6124-Driver	16.38	20.15	5.00	203,327	5.00	203,327	5.00	203,327
2.00	113,445	1.00	54,142	0.00	0	6178-Program Communications Specialist	25.54	31.41	1.00	53,524	1.00	53,524	1.00	53,524
2.00	132,703	3.00	204,863	3.00	214,286	6200-Program Communications Coordinator	31.41	38.61	3.00	228,039	3.00	228,039	3.00	228,039
0.00	0	0.00	0	0.00	0	6405-Development Analyst	35.34	43.48	1.00	74,064	1.00	74,064	1.00	74,064
0.00	0	0.00	0	0.00	0	6406-Development Analyst/Sr	42.23	51.91	1.00	88,514	1.00	88,514	1.00	88,514
0.00	0	0.00	0	0.00	0	6456-Data Analyst/Sr	31.41	38.61	1.00	73,172	1.00	73,172	1.00	73,172
0.00	0	1.00	67,643	1.00	70,832	6501-Business Process Consultant	32.32	39.78	0.00	0	0.00	0	0.00	0
113.00	4,149,244	116.25	4,430,684	116.00	4,372,132	7202-Library Clerk	15.92	19.55	116.00	4,568,482	116.00	4,568,482	116.00	4,568,482
99.25	2,814,456	117.50	3,400,538	116.00	3,345,672	7203-Library Page	14.00	15.44	0.00	0	0.00	0	0.00	0
1.00	46,249	1.00	48,881	1.00	51,167	7209-Printing Specialist	22.01	27.09	1.00	54,421	1.00	54,421	1.00	54,421
66.00	3,009,819	97.00	4,410,542	99.50	4,512,055	7211-Library Assistant	19.55	24.07	99.50	4,750,370	99.50	4,750,370	99.50	4,750,370
0.00	0	0.00	0	0.00	0	7212-Access Services Assistant	14.16	17.35	116.00	3,673,851	116.00	3,673,851	116.00	3,673,851
63.75	3,937,669	66.75	4,268,786	67.75	4,260,929	7222-Librarian	26.27	32.32	70.25	4,591,909	70.25	4,591,909	71.00	4,634,913
9.50	531,753	11.25	644,844	11.75	684,639	7223-Library Outreach Specialist	24.07	29.59	9.50	580,807	9.50	580,807	12.00	728,079
0.50	17,829	0.50	18,862	0.50	19,253	7230-Production Assistant	15.44	18.98	0.50	19,887	0.50	19,887	0.50	19,887
1.00	61,131	1.00	62,765	1.00	63,720	7232-Creative Media Coordinator	25.54	31.41	1.00	65,835	1.00	65,835	1.00	65,835
1.00	73,016	1.00	72,124	0.00	0	9005-Administrative Analyst, Senior	53,301	74,621	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	46,970	9006-Administrative Analyst	48,332	67,666	1.00	62,357	1.00	62,357	1.00	62,357

**LIBRARY**

**1510: Library Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.00	0	0.00	0	1.00	44,782	9061-Human Resources Technician	41,771	58,481	1.00	47,464	1.00	47,464	1.00	47,464
2.00	108,076	2.00	113,878	2.00	117,934	9080-Human Resources Analyst 1	48,435	67,810	2.00	124,996	2.00	124,996	2.00	124,996
0.00	0	0.00	0	1.00	63,378	9152-Library Safety and Security Manager	65,217	97,825	1.00	73,686	1.00	73,686	1.00	73,686
1.00	78,333	1.00	82,538	1.00	85,478	9335-Finance Supervisor	60,949	91,425	1.00	90,597	1.00	90,597	1.00	90,597
5.00	369,673	5.00	383,401	5.00	371,477	9361-Program Supervisor	55,949	86,341	5.00	398,338	5.00	398,338	5.00	398,338
0.00	0	0.00	0	0.00	0	9454-IT Manager/Senior	97,675	156,281	1.00	97,676	1.00	97,676	1.00	97,676
1.00	115,103	0.00	0	0.00	0	9602-Division Director 2	87,091	130,637	0.00	0	0.00	0	0.00	0
1.00	147,905	1.00	151,306	1.00	156,696	9610-Department Director 1	105,490	168,784	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	9613-Department Director 2	116,039	185,663	1.00	166,079	1.00	166,079	1.00	166,079
2.00	141,782	2.00	149,394	2.00	175,033	9615-Program Manager 1	64,746	99,949	1.00	85,759	1.00	85,759	1.00	85,759
0.00	0	1.00	117,750	1.00	121,944	9619-Deputy Director	90,440	144,705	1.00	138,951	1.00	138,951	1.00	138,951
1.00	106,032	1.00	108,470	1.00	112,334	9621-Human Resources Manager 2	80,639	120,959	1.00	119,061	1.00	119,061	1.00	119,061
1.00	67,144	1.00	68,688	1.00	69,062	9677-Production Supervisor	50,763	71,066	1.00	71,066	1.00	71,066	1.00	71,066
0.00	0	1.00	74,938	1.00	84,333	9710-Management Assistant	64,747	90,647	1.00	89,383	1.00	89,383	1.00	89,383
0.00	0	0.00	0	1.00	88,474	9715-Human Resources Manager 1	69,782	104,672	2.00	163,554	2.00	163,554	2.00	163,554
3.00	236,570	3.00	238,474	3.00	255,403	9748-Human Resources Analyst, Senior	60,949	91,425	3.00	265,405	3.00	265,405	3.00	265,405
1.00	74,802	1.00	78,053	1.00	70,390	9773-Cataloging Administrator	67,989	95,186	1.00	73,519	1.00	73,519	1.00	73,519
19.00	1,365,613	18.00	1,331,465	18.00	1,345,100	9776-Library Administrator	60,949	91,425	18.00	1,423,397	18.00	1,423,397	18.00	1,423,397
4.00	334,723	5.00	418,890	5.00	404,231	9780-Library Manager/Branch	65,217	97,825	5.00	441,121	5.00	441,121	5.00	441,121
5.00	513,480	5.00	503,483	5.00	525,712	9782-Library Manager, Senior	80,639	120,959	6.00	661,408	6.00	661,408	6.00	661,408
10.00	565,193	13.00	774,179	13.00	770,475	9784-Library Supervisor	49,753	74,631	13.00	816,040	13.00	816,040	13.00	816,040
1.00	80,121	1.00	81,963	1.00	84,882	9790-Public Relations Coordinator	71,393	99,949	1.00	87,345	1.00	87,345	1.00	87,345
0.00	0	0.00	0	0.00	212,333	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	120,181	0.00	120,181	0.00	120,181
<b>450.75</b>	<b>20,942,189</b>	<b>515.00</b>	<b>24,262,841</b>	<b>518.00</b>	<b>24,681,389</b>	<b>TOTAL BUDGET</b>			<b>524.25</b>	<b>26,443,498</b>	<b>524.25</b>	<b>26,443,498</b>	<b>527.50</b>	<b>26,635,502</b>

Nondepartmental

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
7,036	0	4,000	4,000	60550 - Capital Equipment	0	0	0
<b>7,036</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
921	0	0	0	60155 - Direct Client Asst.	0	0	0
7,296,450	7,684,656	8,115,917	8,115,917	60160 - Pass-Thru & Pgm Supt	9,640,254	9,640,254	9,193,013
427,848	310,574	416,997	479,200	60170 - Professional Svcs	524,972	524,972	806,972
<b>7,725,218</b>	<b>7,995,230</b>	<b>8,532,914</b>	<b>8,595,117</b>	<b>TOTAL Contractual Services</b>	<b>10,165,226</b>	<b>10,165,226</b>	<b>9,999,985</b>
0	7,525	0	0	60350 - Central Indirect	0	0	0
47,910	68,714	62,686	62,686	60370 - Intl Svc Telephone	64,510	64,510	64,510
1,436,207	1,338,186	1,518,407	1,518,407	60380 - Intl Svc Data Proc	1,374,714	1,374,714	1,374,714
20,485	17,567	37,342	37,342	60410 - Intl Svc Motor Pool	31,025	31,025	31,025
35,477	89,562	143,002	143,002	60420 - Intl Svc Electronics	69,019	69,019	69,019
4,526,248	4,774,355	5,240,406	5,240,406	60430 - Intl Svc Bldg Mgmt	5,314,704	5,314,704	5,356,416
5,314	8,668	0	0	60440 - Intl Svc Other	0	0	0
13,955	18,928	22,852	22,852	60460 - Intl Svc Dist/Postge	24,330	24,330	24,330
730	-114,802	0	0	95107 - Settle Int Svc Expenses	0	0	0
179,273	185,373	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>6,265,599</b>	<b>6,394,076</b>	<b>7,024,695</b>	<b>7,024,695</b>	<b>TOTAL Internal Services</b>	<b>6,878,302</b>	<b>6,878,302</b>	<b>6,920,014</b>
19,822	22,619	38,250	38,250	60180 - Printing	41,673	41,673	41,673
62,527	37,372	59,369	59,369	60200 - Communications	58,200	58,200	58,200
3,181	28,732	26,240	26,240	60210 - Rentals	6,800	6,800	6,800
0	1,215	200,547	200,547	60220 - Repairs and Maint	217,245	217,245	217,245
829	793	1,000	1,000	60230 - Postage	1,300	1,300	1,300
126,200	163,264	255,512	293,309	60240 - Supplies	288,639	288,639	288,639
93	8	0	0	60246 - Med&Dental Supplies	0	0	0
204	358	0	0	60250 - Food	0	0	0
94,792	119,839	145,410	145,410	60260 - Travel & Training	174,178	174,178	174,178
8,570	10,142	31,689	31,689	60270 - Local Travel/Mileage	20,881	20,881	20,881
0	310	0	0	60280 - Insurance	0	0	0
17,412	23,327	59,300	59,300	60290 - Software Lic / Maint	57,518	57,518	57,518
155,757	151,779	194,750	194,750	60340 - Dues & Subscriptions	209,554	209,554	209,554
765	0	0	0	93001 - Assess Matrl & Svcs	0	0	0
-4,788	621	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>485,364</b>	<b>560,378</b>	<b>1,012,067</b>	<b>1,049,864</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>1,075,988</b>	<b>1,075,988</b>	<b>1,075,988</b>
4,228,386	4,620,381	4,960,669	4,960,669	60000 - Permanent	5,439,296	5,439,296	5,442,762
174,562	208,734	335,455	335,455	60100 - Temporary	364,134	364,134	392,019
12,332	17,191	7,500	7,500	60110 - Overtime	7,500	7,500	7,500
0	390	25,250	25,250	60120 - Premium	20,250	20,250	20,250
1,222,953	1,525,649	1,574,881	1,574,881	60130 - Salary Related Expns	1,653,028	1,653,028	1,654,023
26,215	38,464	33,574	33,574	60135 - Non Base Fringe	72,899	72,899	72,429
1,173,017	1,206,252	1,269,889	1,269,889	60140 - Insurance Benefits	1,341,590	1,341,590	1,341,824
23,136	42,975	11,142	11,142	60145 - Non Base Insurance	39,378	39,378	39,268
-118,243	-138,855	0	0	90001 - ATYP Posting (CATS)	0	0	0

Nondepartmental

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
404	4,825	0	0	90002 - ATYP On Call (CATS)	0	0	0
4	0	0	0	95102 - Settle Labor	0	0	0
<b>6,742,765</b>	<b>7,526,005</b>	<b>8,218,360</b>	<b>8,218,360</b>	<b>TOTAL Personnel</b>	<b>8,938,075</b>	<b>8,938,075</b>	<b>8,970,075</b>
<b>21,225,983</b>	<b>22,475,689</b>	<b>24,792,036</b>	<b>24,892,036</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>27,057,591</b>	<b>27,057,591</b>	<b>26,966,062</b>

**NONDEPARTMENTAL**

**1000: General Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.40	79,637	0.00	0	0.90	54,306	1096-Tax Supr/Budget Analyst	N/A	N/A	0.90	57,133	0.90	57,133	0.90	57,133
1.00	96,813	0.00	0	1.00	102,959	3005-Tax Supr/Admin Officer	N/A	N/A	1.00	105,946	1.00	105,946	1.00	105,946
1.00	141,182	1.00	144,359	1.00	143,724	5001-County Chair	150,852	150,852	1.00	150,852	1.00	150,852	1.00	150,852
4.00	374,524	4.00	382,952	4.00	381,264	5010-County Commissioner	100,044	100,044	4.00	400,176	4.00	400,176	4.00	400,176
1.00	91,560	1.00	91,560	1.00	97,574	5014-County Auditor	99,574	99,574	1.00	99,574	1.00	99,574	1.00	99,574
0.00	0	1.00	39,030	0.80	32,877	6005-Administrative Specialist	18.98	23.36	0.00	0	0.00	0	0.00	0
0.50	19,603	0.50	20,658	0.50	21,919	6020-Program Technician	18.98	23.36	1.00	39,774	1.00	39,774	1.00	39,774
4.00	207,928	5.00	270,922	1.00	56,334	6021-Program Specialist	25.54	31.41	1.50	87,160	1.50	87,160	1.50	87,160
0.50	30,540	0.00	0	0.00	0	6022-Program Coordinator	25.54	31.41	0.00	0	0.00	0	0.00	0
1.00	54,312	0.00	1,169	0.00	0	6073-Data Analyst	26.27	32.32	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	6087-Research/Evaluation Analyst/Sr	33.28	40.96	1.00	69,755	1.00	69,755	1.00	69,755
0.62	43,570	4.00	264,481	6.00	404,608	6088-Program Specialist/Sr	30.46	37.50	6.00	418,873	6.00	418,873	6.00	418,873
3.00	155,137	3.00	161,044	4.00	314,088	6089-Public Affairs Coordinator	33.28	40.96	5.00	402,975	5.00	402,975	5.00	402,975
1.00	57,611	1.00	60,621	1.00	63,243	6201-Multimedia/Video Production Specia	27.90	34.31	1.00	67,268	1.00	67,268	1.00	67,268
0.00	0	1.00	61,131	1.00	65,906	6456-Data Analyst/Sr	31.41	38.61	0.00	0	0.00	0	0.00	0
0.00	0	0.46	24,753	0.50	25,909	7232-Creative Media Coordinator	25.54	31.41	1.00	65,835	1.00	65,835	1.00	65,835
1.00	55,608	1.00	58,440	1.00	61,195	9001-Legislative/Admin Secretary	N/A	N/A	1.00	64,860	1.00	64,860	1.00	64,860
1.90	111,435	2.90	171,960	1.90	115,457	9010-Management (Performance) Auditor	N/A	N/A	1.90	122,371	1.90	122,371	0.00	0
1.00	45,199	0.00	0	0.00	0	9080-Human Resources Analyst 1	48,435	67,810	0.00	0	0.00	0	0.00	0
0.00	0	1.00	97,427	1.00	95,067	9117-Communications Analyst, Sr	65,217	97,825	1.00	97,825	1.00	97,825	1.00	97,825
0.00	0	2.88	267,443	2.88	279,962	9279-Management (Performance) Auditor,	N/A	N/A	1.88	193,517	1.88	193,517	1.88	193,517
4.75	374,212	1.00	76,008	2.00	147,200	9280-Management (Performance) Auditor, Sr	N/A	N/A	3.00	256,340	3.00	256,340	4.90	382,177
32.10	2,142,159	34.30	2,387,359	30.85	2,198,743	9400-Staff Assistant	N/A	N/A	33.20	2,522,750	33.20	2,522,750	33.20	2,522,750
1.00	75,000	0.00	0	0.00	0	9603-AA/EEO Officer	65,217	98,199	0.00	0	0.00	0	0.00	0
0.60	51,009	1.50	119,239	0.00	0	9615-Program Manager 1	64,746	99,949	0.00	0	0.00	0	0.00	0
1.00	70,444	1.00	81,670	2.00	163,384	9748-Human Resources Analyst, Senior	60,949	91,425	2.00	182,023	2.00	182,023	2.00	182,023
0.00	0	0.00	0	1.00	82,457	9749-AA/EEO Specialist	60,949	91,425	1.00	86,745	1.00	86,745	1.00	86,745
0.00	0	0.00	0	0.00	52,492	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	-52,456	0.00	-52,456	0.00	-52,456
<b>62.37</b>	<b>4,277,483</b>	<b>67.54</b>	<b>4,782,226</b>	<b>65.33</b>	<b>4,960,668</b>	<b>TOTAL BUDGET</b>			<b>69.38</b>	<b>5,439,296</b>	<b>69.38</b>	<b>5,439,296</b>	<b>69.38</b>	<b>5,442,762</b>

Nondepartmental

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
9,500	0	0	0	95109 - Settle Capital	0	0	0
<b>9,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
37,233	96,884	0	0	60160 - Pass-Thru & Pgm Supt	593,395	593,395	593,395
147,462	74,015	120,690	120,690	60170 - Professional Svcs	75,000	75,000	75,000
<b>184,694</b>	<b>170,899</b>	<b>120,690</b>	<b>120,690</b>	<b>TOTAL Contractual Services</b>	<b>668,395</b>	<b>668,395</b>	<b>668,395</b>
12,773	20,705	13,724	13,724	60350 - Central Indirect	4,178	4,178	4,178
519	1,103	415	415	60370 - Intl Svc Telephone	3,437	3,437	3,437
115,411	128,278	21,371	21,371	60380 - Intl Svc Data Proc	157,942	157,942	157,942
440	375	443	443	60410 - Intl Svc Motor Pool	810	810	810
176	0	0	0	60420 - Intl Svc Electronics	0	0	0
0	0	5,100	5,100	60430 - Intl Svc Bldg Mgmt	0	0	0
2,175	0	0	0	60440 - Intl Svc Other	0	0	0
479	345	838	838	60460 - Intl Svc Dist/Postge	541	541	541
0	117,322	0	0	95107 - Settle Int Svc Expenses	0	0	0
2,849	63	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>134,822</b>	<b>268,190</b>	<b>41,891</b>	<b>41,891</b>	<b>TOTAL Internal Services</b>	<b>166,908</b>	<b>166,908</b>	<b>166,908</b>
1,848	10,178	2,200	2,200	60180 - Printing	200	200	200
1,278	212	50	50	60200 - Communications	50	50	50
13,640	17,640	19,000	19,000	60210 - Rentals	30,000	30,000	30,000
0	0	115	115	60220 - Repairs and Maint	115	115	115
46	0	0	0	60230 - Postage	0	0	0
104,907	39,506	73,900	73,900	60240 - Supplies	19,553	19,553	19,553
12,275	7,333	35,000	35,000	60260 - Travel & Training	36,283	36,283	36,283
19	344	700	700	60270 - Local Travel/Mileage	500	500	500
62,252	796	0	0	60290 - Software Lic / Maint	0	0	0
0	20	0	0	60320 - Refunds	0	0	0
818	75	100	100	60340 - Dues & Subscriptions	100	100	100
0	-621	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>197,084</b>	<b>75,483</b>	<b>131,065</b>	<b>131,065</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>86,801</b>	<b>86,801</b>	<b>86,801</b>
492,503	566,873	459,699	459,699	60000 - Permanent	482,515	482,515	482,515
39,273	24,231	122,568	122,568	60100 - Temporary	90,473	90,473	90,473
6,101	7,942	0	0	60110 - Overtime	0	0	0
8	0	0	0	60120 - Premium	0	0	0
147,084	170,971	146,034	146,034	60130 - Salary Related Expns	153,277	153,277	153,277
6,037	7,945	29,434	29,434	60135 - Non Base Fringe	12,181	12,181	12,181
136,942	152,297	123,017	123,017	60140 - Insurance Benefits	121,727	121,727	121,727
1,723	809	22,095	22,095	60145 - Non Base Insurance	9,956	9,956	9,956
19,348	7,360	0	0	90001 - ATYP Posting (CATS)	0	0	0
14,408	3,909	0	0	90002 - ATYP On Call (CATS)	0	0	0
1	0	0	0	95102 - Settle Labor	0	0	0
4	0	0	0	95200 - ATYP Clean Up (Cent)	0	0	0

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
863,433	942,338	902,847	902,847	TOTAL Personnel	870,129	870,129	870,129
1,389,534	1,456,910	1,196,493	1,196,493	TOTAL FUND 1505: Federal/State Program Fund	1,792,233	1,792,233	1,792,233



**NONDEPARTMENTAL**

**1505: Federal/State Program Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	39,207	0.00	0	0.00	0	6005-Administrative Specialist	18.98	23.36	0.00	0	0.00	0	0.00	0
0.50	19,603	0.50	20,658	0.50	21,919	6020-Program Technician	18.98	23.36	0.00	0	0.00	0	0.00	0
0.90	48,878	0.00	0	0.00	0	6021-Program Specialist	25.54	31.41	0.50	27,958	0.50	27,958	0.50	27,958
0.50	30,540	0.00	0	0.00	0	6022-Program Coordinator	25.54	31.41	0.00	0	0.00	0	0.00	0
4.22	285,470	4.00	258,763	2.00	140,780	6088-Program Specialist/Sr	30.46	37.50	2.00	146,903	2.00	146,903	2.00	146,903
1.80	50,459	0.00	0	0.00	0	6341-Program Aide	14.55	17.87	0.00	0	0.00	0	0.00	0
3.97	337,248	3.70	290,083	4.00	296,999	9400-Staff Assistant	N/A	N/A	3.80	307,654	3.80	307,654	3.80	307,654
0.40	31,532	0.50	44,760	0.00	0	9615-Program Manager 1	64,746	99,949	0.00	0	0.00	0	0.00	0
<b>13.29</b>	<b>842,937</b>	<b>8.70</b>	<b>614,264</b>	<b>6.50</b>	<b>459,698</b>	<b>TOTAL BUDGET</b>			<b>6.30</b>	<b>482,515</b>	<b>6.30</b>	<b>482,515</b>	<b>6.30</b>	<b>482,515</b>

Nondepartmental

FUND 1506: County School Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
69,662	71,179	20,275	20,275	60160 - Pass-Thru & Pgm Supt	77,230	77,230	77,230
0	0	0	0	60170 - Professional Svcs	0	0	0
<b>69,662</b>	<b>71,179</b>	<b>20,275</b>	<b>20,275</b>	<b>TOTAL Contractual Services</b>	<b>77,230</b>	<b>77,230</b>	<b>77,230</b>
<b>69,662</b>	<b>71,179</b>	<b>20,275</b>	<b>20,275</b>	<b>TOTAL FUND 1506: County School Fund</b>	<b>77,230</b>	<b>77,230</b>	<b>77,230</b>

**Nondepartmental**

**FUND 1511: Special Excise Taxes Fund**

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
25,112,320	28,306,241	29,991,130	30,866,130	60160 - Pass-Thru & Pgm Supt	37,146,403	37,146,403	37,146,403
<b>25,112,320</b>	<b>28,306,241</b>	<b>29,991,130</b>	<b>30,866,130</b>	<b>TOTAL Contractual Services</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>37,146,403</b>
<b>25,112,320</b>	<b>28,306,241</b>	<b>29,991,130</b>	<b>30,866,130</b>	<b>TOTAL FUND 1511: Special Excise Taxes Fund</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>37,146,403</b>

Nondepartmental

FUND 1518: Oregon Historical Society Levy Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,779,901	1,689,911	1,821,824	2,101,824	60160 - Pass-Thru & Pgm Supt	2,114,643	2,114,643	2,114,643
<b>1,779,901</b>	<b>1,689,911</b>	<b>1,821,824</b>	<b>2,101,824</b>	<b>TOTAL Contractual Services</b>	<b>2,114,643</b>	<b>2,114,643</b>	<b>2,114,643</b>
7,500	0	7,500	7,500	60350 - Central Indirect	7,500	7,500	7,500
<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>TOTAL Internal Services</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>1,787,401</b>	<b>1,689,911</b>	<b>1,829,324</b>	<b>2,109,324</b>	<b>TOTAL FUND 1518: Oregon Historical Society Levy Fund</b>	<b>2,122,143</b>	<b>2,122,143</b>	<b>2,122,143</b>

Nondepartmental

FUND 1519: Video Lottery Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	70,000	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
0	203,990	250,000	250,000	60170 - Professional Svcs	0	0	250,000
<b>0</b>	<b>273,990</b>	<b>250,000</b>	<b>250,000</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
680	485	0	0	60370 - Intl Svc Telephone	0	0	0
7,472	7,022	0	0	60380 - Intl Svc Data Proc	0	0	0
0	2,290	0	0	60410 - Intl Svc Motor Pool	0	0	0
0	6,264	0	0	60430 - Intl Svc Bldg Mgmt	0	0	0
0	60	0	0	60440 - Intl Svc Other	0	0	0
392,088	392,088	392,088	392,088	60450 - IntlSvcReimbCapDebRe	392,089	392,089	392,089
0	1,344	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>400,240</b>	<b>409,553</b>	<b>392,088</b>	<b>392,088</b>	<b>TOTAL Internal Services</b>	<b>392,089</b>	<b>392,089</b>	<b>392,089</b>
0	43	0	0	60180 - Printing	0	0	0
780	715	0	0	60200 - Communications	0	0	0
0	196	0	0	60210 - Rentals	0	0	0
0	12,144	0	0	60240 - Supplies	0	0	25,000
0	113	0	0	60270 - Local Travel/Mileage	0	0	0
0	25,000	0	0	60340 - Dues & Subscriptions	0	0	0
<b>780</b>	<b>38,210</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
89,051	84,387	0	0	60000 - Permanent	0	0	0
7,866	54,750	0	0	60100 - Temporary	0	0	83,600
25,517	27,940	0	0	60130 - Salary Related Expns	0	0	0
2,599	19,092	0	0	60135 - Non Base Fringe	0	0	7,600
20,696	18,739	0	0	60140 - Insurance Benefits	0	0	0
375	16,715	0	0	60145 - Non Base Insurance	0	0	3,800
0	7,595	0	0	90001 - ATYP Posting (CATS)	0	0	0
<b>146,102</b>	<b>229,217</b>	<b>0</b>	<b>0</b>	<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>95,000</b>
<b>547,122</b>	<b>950,971</b>	<b>642,088</b>	<b>642,088</b>	<b>TOTAL FUND 1519: Video Lottery Fund</b>	<b>392,089</b>	<b>392,089</b>	<b>762,089</b>

**NONDEPARTMENTAL**

**1519: Video Lottery Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	87,869	1.00	92,614	0.00	0	9400-Staff Assistant	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>1.00</b>	<b>87,869</b>	<b>1.00</b>	<b>92,614</b>	<b>0.00</b>	<b>0</b>	<b>TOTAL BUDGET</b>			<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

Nondepartmental

FUND 2002: Capital Debt Retirement Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,225	119,098	4,000	4,000	60170 - Professional Svcs	3,000	3,000	3,000
<b>2,225</b>	<b>119,098</b>	<b>4,000</b>	<b>4,000</b>	<b>TOTAL Contractual Services</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
8,873,199	37,249,101	11,857,003	11,857,003	60490 - Principal	9,916,932	9,916,932	9,916,932
3,153,048	8,711,840	7,668,587	7,668,587	60500 - Interest	7,092,158	7,092,158	7,092,158
<b>12,026,247</b>	<b>45,960,941</b>	<b>19,525,590</b>	<b>19,525,590</b>	<b>TOTAL Debt Service</b>	<b>17,009,090</b>	<b>17,009,090</b>	<b>17,009,090</b>
15	0	0	0	60410 - Intl Svc Motor Pool	0	0	0
<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>12,028,487</b>	<b>46,080,039</b>	<b>19,529,590</b>	<b>19,529,590</b>	<b>TOTAL FUND 2002: Capital Debt Retirement Fund</b>	<b>17,012,090</b>	<b>17,012,090</b>	<b>17,012,090</b>

**Nondepartmental**

**FUND 2003: General Obligation Bond Sinking Fund**

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
6,860,000	7,210,000	6,155,000	6,155,000	60490 - Principal	5,665,000	5,665,000	5,665,000
1,302,550	950,800	616,675	616,675	60500 - Interest	349,500	349,500	349,500
<b>8,162,550</b>	<b>8,160,800</b>	<b>6,771,675</b>	<b>6,771,675</b>	<b>TOTAL Debt Service</b>	<b>6,014,500</b>	<b>6,014,500</b>	<b>6,014,500</b>
<b>8,162,550</b>	<b>8,160,800</b>	<b>6,771,675</b>	<b>6,771,675</b>	<b>TOTAL FUND 2003: General Obligation Bond Sinking Fund</b>	<b>6,014,500</b>	<b>6,014,500</b>	<b>6,014,500</b>



Nondepartmental

FUND 2004: PERS Bond Sinking Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
400	450	25,000	25,000	60170 - Professional Svcs	1,000	1,000	1,000
<b>400</b>	<b>450</b>	<b>25,000</b>	<b>25,000</b>	<b>TOTAL Contractual Services</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
4,478,963	4,471,921	4,468,962	4,468,962	60490 - Principal	6,844,944	6,844,944	6,844,944
12,562,637	13,564,679	14,617,638	14,617,638	60500 - Interest	13,341,656	13,341,656	13,341,656
<b>17,041,600</b>	<b>18,036,600</b>	<b>19,086,600</b>	<b>19,086,600</b>	<b>TOTAL Debt Service</b>	<b>20,186,600</b>	<b>20,186,600</b>	<b>20,186,600</b>
<b>17,042,000</b>	<b>18,037,050</b>	<b>19,111,600</b>	<b>19,111,600</b>	<b>TOTAL FUND 2004: PERS Bond Sinking Fund</b>	<b>20,187,600</b>	<b>20,187,600</b>	<b>20,187,600</b>

Nondepartmental

FUND 3500: Risk Management Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	500	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
48,237	16,846	30,000	30,000	60170 - Professional Svcs	25,000	25,000	25,000
<b>48,237</b>	<b>17,346</b>	<b>30,000</b>	<b>30,000</b>	<b>TOTAL Contractual Services</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
17,203	15,686	15,859	15,859	60370 - Intl Svc Telephone	12,677	12,677	12,677
200,308	211,449	221,718	221,718	60380 - Intl Svc Data Proc	167,989	167,989	167,989
730	855	840	840	60410 - Intl Svc Motor Pool	1,026	1,026	1,026
252,819	258,628	278,053	278,053	60430 - Intl Svc Bldg Mgmt	278,330	278,330	278,330
60	0	0	0	60440 - Intl Svc Other	0	0	0
32,707	26,989	27,223	27,223	60460 - Intl Svc Dist/Postge	36,848	36,848	36,848
6,152	6,780	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>509,979</b>	<b>520,387</b>	<b>543,693</b>	<b>543,693</b>	<b>TOTAL Internal Services</b>	<b>496,870</b>	<b>496,870</b>	<b>496,870</b>
5,152	5,324	5,100	5,100	60180 - Printing	5,100	5,100	5,100
7,347	12,433	7,400	7,400	60200 - Communications	6,622	6,622	6,622
0	0	5,000	5,000	60220 - Repairs and Maint	5,000	5,000	5,000
108	137	0	0	60230 - Postage	0	0	0
12,716	6,298	25,264	25,264	60240 - Supplies	23,817	23,817	23,817
13,148	10,049	20,000	20,000	60260 - Travel & Training	20,000	20,000	20,000
118	374	2,000	2,000	60270 - Local Travel/Mileage	2,000	2,000	2,000
10,600	39,052	0	0	60290 - Software Lic / Maint	25,000	25,000	25,000
0	20	0	0	60330 - Claims Paid	0	0	0
24,602	22,418	50,000	50,000	60340 - Dues & Subscriptions	50,000	50,000	50,000
-10,306	-8,320	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>63,485</b>	<b>87,785</b>	<b>114,764</b>	<b>114,764</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>137,539</b>	<b>137,539</b>	<b>137,539</b>
1,962,715	2,071,938	2,274,429	2,274,429	60000 - Permanent	2,674,046	2,674,046	2,674,046
21,668	6,938	10,000	10,000	60100 - Temporary	10,000	10,000	10,000
493	132	0	0	60110 - Overtime	0	0	0
546,165	671,807	748,973	748,973	60130 - Salary Related Expns	857,697	857,697	857,697
5,091	581	834	834	60135 - Non Base Fringe	837	837	837
428,918	434,481	479,019	479,019	60140 - Insurance Benefits	534,298	534,298	534,298
909	233	250	250	60145 - Non Base Insurance	175	175	175
<b>2,965,959</b>	<b>3,186,108</b>	<b>3,513,505</b>	<b>3,513,505</b>	<b>TOTAL Personnel</b>	<b>4,077,053</b>	<b>4,077,053</b>	<b>4,077,053</b>
<b>3,587,660</b>	<b>3,811,627</b>	<b>4,201,962</b>	<b>4,201,962</b>	<b>TOTAL FUND 3500: Risk Management Fund</b>	<b>4,736,462</b>	<b>4,736,462</b>	<b>4,736,462</b>

**NONDEPARTMENTAL**

**3500: Risk Management Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	45,463	1.00	49,257	0.00	0	6002-Office Assistant/Sr	18.41	22.67	0.00	0	0.00	0	0.00	0
1.00	52,664	1.00	47,889	1.00	49,422	6054-Administrative Assistant	21.40	26.27	1.00	52,584	1.00	52,584	1.00	52,584
0.00	0	0.00	0	1.00	37,930	9002-Legal Assistant 1/NR	36,044	50,463	1.00	40,202	1.00	40,202	1.00	40,202
3.00	145,339	3.00	156,648	3.00	145,707	9003-Legal Assistant 2/NR	39,716	55,601	3.00	150,920	3.00	150,920	3.00	150,920
1.00	58,958	1.00	62,053	1.00	44,738	9004-Legal Assistant, SR/NR	46,036	64,452	1.00	46,036	1.00	46,036	1.00	46,036
1.00	67,797	1.00	66,490	0.80	52,719	9054-Paralegal	48,435	67,810	0.80	54,249	0.80	54,249	0.80	54,249
2.00	172,272	0.00	0	1.00	87,577	9060-Asst County Attorney 1	65,217	97,825	1.00	97,463	1.00	97,463	1.00	97,463
4.00	349,564	6.00	567,052	6.00	593,503	9190-Asst County Attorney 2	74,666	112,000	4.00	433,191	4.00	433,191	4.00	433,191
8.00	919,101	8.00	905,391	7.00	870,975	9440-Asst County Attorney, Senior	97,675	156,281	11.00	1,441,790	11.00	1,441,790	11.00	1,441,790
1.00	161,500	1.00	170,217	1.00	178,157	9510-County Attorney	140,407	224,652	1.00	188,826	1.00	188,826	1.00	188,826
1.00	148,750	1.00	156,778	1.00	164,026	9631-Deputy County Attorney	105,490	168,784	1.00	168,785	1.00	168,785	1.00	168,785
0.00	0	0.00	0	0.00	49,675	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	0
<b>23.00</b>	<b>2,121,408</b>	<b>23.00</b>	<b>2,181,775</b>	<b>22.80</b>	<b>2,274,429</b>	<b>TOTAL BUDGET</b>			<b>24.80</b>	<b>2,674,046</b>	<b>24.80</b>	<b>2,674,046</b>	<b>24.80</b>	<b>2,674,046</b>

Sheriff

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
124,186	189,502	646,105	646,105	60550 - Capital Equipment	766,605	766,605	1,080,595
<b>124,186</b>	<b>189,502</b>	<b>646,105</b>	<b>646,105</b>	<b>TOTAL Capital Outlay</b>	<b>766,605</b>	<b>766,605</b>	<b>1,080,595</b>
28,924	0	52,470	52,470	60160 - Pass-Thru & Pgm Supt	52,470	52,470	52,470
696,369	672,694	690,553	690,553	60170 - Professional Svcs	612,084	612,084	612,084
<b>725,293</b>	<b>672,694</b>	<b>743,023</b>	<b>743,023</b>	<b>TOTAL Contractual Services</b>	<b>664,554</b>	<b>664,554</b>	<b>664,554</b>
184,809	202,512	230,203	230,203	60370 - Intl Svc Telephone	191,752	191,752	191,752
2,743,375	3,162,608	3,145,536	3,145,536	60380 - Intl Svc Data Proc	3,076,413	3,076,413	3,076,413
1,851,786	1,825,869	1,872,417	1,872,417	60410 - Intl Svc Motor Pool	1,960,353	1,960,353	1,960,353
314,405	435,027	495,330	495,330	60420 - Intl Svc Electronics	377,660	377,660	377,660
7,408,129	7,456,668	8,103,143	8,103,143	60430 - Intl Svc Bldg Mgmt	8,334,235	8,334,235	8,562,235
19,621	18,860	0	0	60440 - Intl Svc Other	0	0	0
140,908	126,539	134,828	134,828	60460 - Intl Svc Dist/Postge	130,620	130,620	130,620
-585,703	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
2,424	50	0	0	95107 - Settle Int Svc Expenses	0	0	0
226,533	226,778	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>12,306,287</b>	<b>13,454,911</b>	<b>13,981,457</b>	<b>13,981,457</b>	<b>TOTAL Internal Services</b>	<b>14,071,033</b>	<b>14,071,033</b>	<b>14,299,033</b>
116,015	120,194	148,651	148,651	60180 - Printing	149,807	149,807	150,483
3,041	2,214	1,345	1,345	60190 - Utilities	1,345	1,345	1,345
752,002	741,073	898,888	898,888	60200 - Communications	1,174,495	1,174,495	1,193,863
65,699	89,430	86,488	86,488	60210 - Rentals	86,489	86,489	103,289
95,342	94,257	672,455	672,455	60220 - Repairs and Maint	506,684	506,684	594,550
1,309	1,293	3,951	3,951	60230 - Postage	3,951	3,951	3,951
1,575,238	1,508,356	1,683,064	1,702,047	60240 - Supplies	2,183,516	2,183,516	2,321,305
2,599,907	2,619,145	2,837,098	2,837,098	60250 - Food	2,837,098	2,837,098	2,837,098
142,309	92,600	248,628	248,628	60260 - Travel & Training	248,628	248,628	264,433
8,490	3,392	49,622	49,622	60270 - Local Travel/Mileage	49,622	49,622	49,622
264,338	301,895	122,147	122,147	60290 - Software Lic / Maint	222,147	222,147	266,391
9,389	8,663	11,436	11,436	60340 - Dues & Subscriptions	11,436	11,436	11,436
-9	0	0	0	60620 - Inventory Cost Difference	0	0	0
-5	-19	0	0	60680 - Cash Discounts Taken	0	0	0
237	182	0	0	92002 - Equipment Use	0	0	0
-575	-2,295	0	0	95101 - Settle Matrl & Svcs	0	0	0
378	310	0	0	95110 - Settle Inv Acct	0	0	0
<b>5,633,106</b>	<b>5,580,691</b>	<b>6,763,773</b>	<b>6,782,756</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>7,475,218</b>	<b>7,475,218</b>	<b>7,797,766</b>
48,763,125	44,746,270	48,740,575	48,740,575	60000 - Permanent	50,008,350	50,008,350	51,431,802
509,902	513,312	270,804	270,804	60100 - Temporary	270,805	270,805	270,805
7,761,904	7,022,208	4,213,551	4,239,022	60110 - Overtime	4,516,546	4,516,546	4,959,960
1,471,687	1,494,999	1,213,273	1,213,273	60120 - Premium	1,213,273	1,213,273	1,259,895
20,810,235	20,852,872	20,616,509	20,626,880	60130 - Salary Related Expns	20,091,149	20,091,149	20,782,846
91,961	85,415	22,639	22,639	60135 - Non Base Fringe	22,666	22,666	22,666
15,866,013	14,239,088	14,913,685	14,916,105	60140 - Insurance Benefits	15,041,301	15,041,301	15,507,550
37,674	31,402	12,186	12,186	60145 - Non Base Insurance	12,185	12,185	12,185

Sheriff

FUND 1000: General Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
-254,827	-194,308	0	0	90001 - ATYP Posting (CATS)	0	0	0
0	0	0	0	90002 - ATYP On Call (CATS)	0	0	0
-182,978	-178,147	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
-7,109,300	-1,855	0	0	93002 - Assess Labor	0	0	0
50,699	23,642	0	0	95102 - Settle Labor	0	0	0
<b>87,816,095</b>	<b>88,634,897</b>	<b>90,003,222</b>	<b>90,041,484</b>	<b>TOTAL Personnel</b>	<b>91,176,275</b>	<b>91,176,275</b>	<b>94,247,709</b>
<b>106,604,967</b>	<b>108,532,696</b>	<b>112,137,579</b>	<b>112,194,824</b>	<b>TOTAL FUND 1000: General Fund</b>	<b>114,153,685</b>	<b>114,153,685</b>	<b>118,089,657</b>

## SHERIFF

## 1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
15.00	1,333,873	15.00	1,412,824	15.00	1,441,299	2005-Sergeant	35.12	48.44	15.00	1,507,192	15.00	1,507,192	16.37	1,608,040
60.60	4,268,849	61.30	4,538,146	63.60	4,648,939	2025-Deputy Sheriff	27.68	38.53	64.10	4,904,451	64.10	4,904,451	78.60	5,745,697
346.20	24,800,429	345.62	25,511,099	345.62	25,112,173	2029-Corrections Officer	27.24	38.20	346.92	25,906,628	346.92	25,906,628	348.42	25,992,271
32.10	3,000,894	32.10	3,041,138	32.10	3,039,706	4055-Corrections Sergeant	35.19	47.99	32.10	3,091,790	32.10	3,091,790	32.10	3,091,790
1.00	144,628	1.00	147,882	1.00	151,648	5004-Sheriff	154,533	154,533	1.00	154,533	1.00	154,533	1.00	154,533
6.00	223,563	5.00	195,435	5.00	191,009	6001-Office Assistant 2	15.92	19.55	6.00	232,114	6.00	232,114	6.00	232,114
9.90	433,391	9.90	447,164	8.90	387,754	6002-Office Assistant/Sr	18.41	22.67	7.90	357,075	7.90	357,075	7.90	357,075
2.50	127,598	3.50	189,820	3.00	170,152	6022-Program Coordinator	25.54	31.41	4.00	246,373	4.00	246,373	4.00	246,373
1.00	66,789	1.00	68,570	1.00	69,618	6026-Budget Analyst	27.90	34.31	1.00	58,474	1.00	58,474	1.00	58,474
4.00	163,487	4.00	170,952	4.00	168,432	6027-Finance Technician	18.41	22.67	4.00	177,042	4.00	177,042	4.00	177,042
1.00	50,120	1.00	52,492	2.00	101,413	6029-Finance Specialist 1	21.40	26.27	2.00	101,890	2.00	101,890	2.00	101,890
1.00	59,301	1.00	60,886	1.00	61,812	6030-Finance Specialist 2	24.77	30.46	1.00	63,849	1.00	63,849	1.00	63,849
1.00	59,941	1.00	63,406	1.00	66,228	6032-Finance Specialist/Sr	27.90	34.31	1.00	70,474	1.00	70,474	1.00	70,474
1.00	62,920	1.00	64,603	1.00	65,585	6033-Administrative Analyst	26.27	32.32	1.00	55,062	1.00	55,062	1.00	55,062
3.00	234,310	3.00	243,723	3.00	233,764	6087-Research/Evaluation Analyst/Sr	33.28	40.96	3.00	227,698	3.00	227,698	3.00	227,698
22.37	1,144,690	22.37	1,167,956	22.37	1,164,331	6107-Equipment/Property Technician	21.40	26.27	21.70	1,134,050	21.70	1,134,050	21.70	1,134,050
3.00	153,378	3.00	157,476	3.00	159,875	6108-Logistics Evidence Tech	21.40	26.27	3.00	165,186	3.00	165,186	3.00	165,186
1.00	63,596	1.00	67,263	1.00	69,618	6111-Procurement Analyst/Sr	27.90	34.31	1.00	71,911	1.00	71,911	1.00	71,911
0.00	0	0.00	0	0.00	0	6115-Procurement Associate	20.76	25.54	0.67	31,530	0.67	31,530	0.67	31,530
46.00	2,081,634	46.00	2,140,405	46.00	2,139,509	6150-Mcso Records Technician	19.55	24.07	46.00	2,187,012	46.00	2,187,012	47.00	2,227,995
6.00	327,934	6.00	333,052	6.00	342,751	6151-Mcso Records Coordinator	23.36	28.73	6.00	357,307	6.00	357,307	6.00	357,307
1.00	55,931	1.00	57,420	1.00	58,300	6182-Fleet Maintenance Technician 3	23.36	28.73	1.00	60,221	1.00	60,221	1.00	60,221
1.00	65,245	0.00	0	0.00	0	6200-Program Communications Coordinator	31.41	38.61	0.00	0	0.00	0	0.00	0
1.00	36,941	1.00	37,918	1.00	38,505	6245-Sewing Specialist	15.44	18.98	1.00	39,774	1.00	39,774	1.00	39,774
2.00	109,845	2.00	116,224	4.00	215,617	6248-Background Investigator	25.54	31.41	2.00	119,131	2.00	119,131	2.00	119,131
1.00	68,910	1.00	71,618	1.00	72,140	6256-Civil Deputy/Sr	28.07	34.34	1.00	71,977	1.00	71,977	1.00	71,977
40.10	1,720,051	40.10	1,764,155	39.10	1,726,912	6258-Facility Security Officer	18.98	23.36	39.10	1,776,369	39.10	1,776,369	39.10	1,776,369
3.00	171,414	3.00	178,149	3.00	180,967	6259-Civil Deputy	23.51	29.98	3.00	188,514	3.00	188,514	3.00	188,514
2.00	133,578	2.00	137,140	2.00	139,235	6264-Corrections Hearings Officer	27.90	34.31	2.00	143,822	2.00	143,822	2.00	143,822
4.00	192,728	4.00	197,843	4.00	197,579	6266-Corrections Technician	20.76	25.54	4.00	204,086	4.00	204,086	4.00	204,086
16.00	981,038	15.00	954,435	15.00	964,145	6268-Corrections Counselor	26.27	32.32	15.00	989,695	15.00	989,695	15.00	989,695
2.00	86,914	2.00	90,498	2.00	93,179	6280-Investigative Technician	19.55	24.07	2.00	97,626	2.00	97,626	2.00	97,626

SHERIFF

1000: General Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	73,008	1.00	78,602	1.00	79,739	6405-Development Analyst	35.34	43.48	2.00	161,469	2.00	161,469	2.00	161,469
1.00	98,722	1.00	103,732	1.00	105,326	6412-Systems Administrator/Sr	42.23	51.91	1.00	108,796	1.00	108,796	1.00	108,796
4.00	320,099	5.00	407,529	5.00	418,713	6414-Systems Administrator	36.40	44.78	5.00	440,185	5.00	440,185	5.00	440,185
2.00	115,656	2.00	119,164	2.00	131,270	9001-Legislative/Admin Secretary	N/A	N/A	2.00	139,132	2.00	139,132	2.00	139,132
1.00	70,502	1.00	72,124	1.00	72,517	9005-Administrative Analyst, Senior	53,301	74,621	1.00	74,621	1.00	74,621	1.00	74,621
0.00	0	0.00	0	2.00	88,231	9061-Human Resources Technician	41,771	58,481	2.00	95,866	2.00	95,866	2.00	95,866
1.00	45,762	1.00	62,040	1.00	64,250	9080-Human Resources Analyst 1	48,435	67,810	1.00	67,811	1.00	67,811	1.00	67,811
2.00	147,750	1.00	83,452	0.00	0	9202-MCSO Corrections Program Admin	61,669	86,341	1.00	61,670	1.00	61,670	1.00	61,670
1.00	105,819	1.00	108,252	1.00	108,843	9336-Finance Manager	74,666	112,000	1.00	112,001	1.00	112,001	1.00	112,001
3.50	270,542	3.50	280,630	3.50	286,892	9361-Program Supervisor	55,949	86,341	3.50	298,030	3.50	298,030	3.50	298,030
1.00	99,868	1.00	101,169	1.00	101,721	9364-Manager 2	69,782	104,672	1.00	102,682	1.00	102,682	1.00	102,682
1.00	64,454	1.00	65,000	1.00	65,000	9400-Staff Assistant	N/A	N/A	1.00	85,265	1.00	85,265	1.00	85,265
1.00	102,214	1.00	106,134	1.00	109,914	9452-IT Manager 1	80,639	120,959	1.00	116,496	1.00	116,496	1.00	116,496
0.00	0	0.00	0	1.00	94,358	9615-Program Manager 1	64,746	99,949	0.00	0	0.00	0	0.00	0
1.00	97,670	1.00	104,912	1.00	108,649	9621-Human Resources Manager 2	80,639	120,959	1.00	115,156	1.00	115,156	1.00	115,156
3.00	389,257	3.00	406,171	3.00	420,640	9625-Chief Deputy	97,675	156,281	3.00	442,962	3.00	442,962	3.00	442,962
1.00	136,842	1.00	141,979	1.00	142,754	9626-Undersheriff	97,675	156,281	1.00	155,842	1.00	155,842	1.00	155,842
6.00	741,921	6.00	760,359	6.00	787,443	9627-Captain	90,440	144,705	6.00	823,577	6.00	823,577	6.66	883,268
0.00	0	0.00	0	0.00	0	9634-Administrative Specialist/Nr	39,716	55,601	0.00	0	0.00	0	1.00	39,716
8.00	889,472	9.00	1,000,565	9.00	984,887	9647-Lieutenant/Corrections	80,639	120,959	9.00	1,020,005	9.00	1,020,005	9.00	1,020,005
3.00	200,787	3.00	209,011	3.00	212,927	9670-Human Resources Analyst 2	53,236	79,854	3.00	223,281	3.00	223,281	3.00	223,281
4.00	436,516	4.00	447,394	4.00	461,075	9705-Lieutenant	80,639	120,959	4.00	479,999	4.00	479,999	4.00	479,999
1.00	85,644	1.00	87,614	1.00	88,092	9710-Management Assistant	64,747	90,647	1.00	90,648	1.00	90,648	1.00	90,648
0.00	0	0.00	-128,928	0.00	0	9998-Salary/Actg Adjustments	N/A	N/A	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	335,135	SALARY/ACTG ADJUSTMENTS	N/A	N/A	0.00	0	0.00	0	0.00	255,325
<b>683.27</b>	<b>46,916,425</b>	<b>682.39</b>	<b>48,296,597</b>	<b>687.19</b>	<b>48,740,571</b>	<b>TOTAL BUDGET</b>			<b>688.99</b>	<b>50,008,350</b>	<b>688.99</b>	<b>50,008,350</b>	<b>709.02</b>	<b>51,431,802</b>

Sheriff

FUND 1502: Emergency Communications Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,485	0	0	0	60350 - Central Indirect	0	0	0
6,824	0	0	0	60355 - Dept Indirect	0	0	0
<b>9,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Internal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
108,497	0	0	0	60200 - Communications	0	0	0
<b>108,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>117,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FUND 1502: Emergency Communications Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>



Sheriff

FUND 1505: Federal/State Program Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
151,267	331,850	240,095	240,095	60550 - Capital Equipment	240,095	240,095	240,095
-9,500	0	0	0	95109 - Settle Capital	0	0	0
<b>141,767</b>	<b>331,850</b>	<b>240,095</b>	<b>240,095</b>	<b>TOTAL Capital Outlay</b>	<b>240,095</b>	<b>240,095</b>	<b>240,095</b>
5,772	73	0	0	60160 - Pass-Thru & Pgm Supt	0	0	0
29,382	18,485	3,500	3,500	60170 - Professional Svcs	135,000	135,000	135,000
<b>35,154</b>	<b>18,558</b>	<b>3,500</b>	<b>3,500</b>	<b>TOTAL Contractual Services</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>
192,781	210,409	214,907	214,907	60350 - Central Indirect	254,865	254,865	254,865
529,516	545,631	527,167	527,167	60355 - Dept Indirect	553,884	553,884	553,884
3,876	8,806	0	0	60410 - Intl Svc Motor Pool	0	0	0
-314	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
<b>725,858</b>	<b>764,846</b>	<b>742,074</b>	<b>742,074</b>	<b>TOTAL Internal Services</b>	<b>808,749</b>	<b>808,749</b>	<b>808,749</b>
708	0	0	0	60190 - Utilities	0	0	0
5,374	57,381	0	0	60200 - Communications	0	0	0
0	0	4,068	4,068	60210 - Rentals	4,067	4,067	4,067
348	0	0	0	60220 - Repairs and Maint	0	0	0
220	0	0	0	60230 - Postage	0	0	0
72,290	65,390	61,563	61,563	60240 - Supplies	39,769	39,769	39,769
10,673	1,808	7,368	7,368	60250 - Food	0	0	0
31,245	21,405	7,717	7,717	60260 - Travel & Training	2,717	2,717	2,717
0	0	0	0	60290 - Software Lic / Maint	0	0	0
25	0	0	0	60340 - Dues & Subscriptions	0	0	0
-1,292	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>119,591</b>	<b>145,984</b>	<b>80,716</b>	<b>80,716</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>46,553</b>	<b>46,553</b>	<b>46,553</b>
508,660	4,971,177	4,992,447	4,992,447	60000 - Permanent	5,331,404	5,331,404	5,331,404
20,190	0	0	0	60100 - Temporary	0	0	0
160,786	803,895	1,116,620	1,116,620	60110 - Overtime	892,671	892,671	892,671
1,203	781	0	0	60120 - Premium	998	998	998
246,910	2,442,251	2,474,537	2,474,537	60130 - Salary Related Expns	2,354,924	2,354,924	2,354,924
1,545	0	0	0	60135 - Non Base Fringe	0	0	0
163,182	1,274,850	1,473,638	1,473,638	60140 - Insurance Benefits	1,523,646	1,523,646	1,523,646
1,445	0	0	0	60145 - Non Base Insurance	0	0	0
129,282	61,196	0	0	90001 - ATYP Posting (CATS)	0	0	0
302,992	347,287	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
6,992,710	0	0	0	93002 - Assess Labor	0	0	0
-47,733	-41,472	0	0	95102 - Settle Labor	0	0	0
<b>8,481,172</b>	<b>9,859,966</b>	<b>10,057,242</b>	<b>10,057,242</b>	<b>TOTAL Personnel</b>	<b>10,103,643</b>	<b>10,103,643</b>	<b>10,103,643</b>
<b>9,503,542</b>	<b>11,121,204</b>	<b>11,123,627</b>	<b>11,123,627</b>	<b>TOTAL FUND 1505: Federal/State Program Fund</b>	<b>11,334,040</b>	<b>11,334,040</b>	<b>11,334,040</b>

**SHERIFF**

**1505: Federal/State Program Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
9.65	677,483	8.20	603,530	8.05	617,837	2025-Deputy Sheriff	27.68	38.53	8.55	667,748	8.55	667,748	8.55	667,748
48.00	3,570,289	49.00	3,722,531	49.00	3,791,683	2029-Corrections Officer	27.24	38.20	50.30	3,998,464	50.30	3,998,464	50.30	3,998,464
6.00	564,468	6.00	578,544	6.00	582,928	4055-Corrections Sergeant	35.19	47.99	6.00	603,522	6.00	603,522	6.00	603,522
0.00	0	0.00	0	0.00	0	9202-MCSO Corrections Program Admin	61,669	86,341	1.00	61,670	1.00	61,670	1.00	61,670
<b>63.65</b>	<b>4,812,240</b>	<b>63.20</b>	<b>4,904,605</b>	<b>63.05</b>	<b>4,992,448</b>	<b>TOTAL BUDGET</b>			<b>65.85</b>	<b>5,331,404</b>	<b>65.85</b>	<b>5,331,404</b>	<b>65.85</b>	<b>5,331,404</b>

Sheriff

FUND 1513: Inmate Welfare Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
27,936	27,729	1,024	1,024	60170 - Professional Svcs	0	0	0
<b>27,936</b>	<b>27,729</b>	<b>1,024</b>	<b>1,024</b>	<b>TOTAL Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
27,066	25,053	25,405	25,405	60350 - Central Indirect	27,332	27,332	27,332
74,344	65,068	62,317	62,317	60355 - Dept Indirect	59,503	59,503	59,503
11,089	8,685	12,347	12,347	60370 - Intl Svc Telephone	10,285	10,285	10,285
808	2,520	2,793	2,793	60420 - Intl Svc Electronics	2,129	2,129	2,129
0	35,050	35,000	35,000	60440 - Intl Svc Other	35,000	35,000	35,000
1,988	799	918	918	60460 - Intl Svc Dist/Postge	1,047	1,047	1,047
35,000	0	0	0	93007 - Assess Int Svc Expenses	0	0	0
0	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
0	27,258	0	0	95430 - Settle Bldg Mgmt Svc	0	0	0
<b>150,295</b>	<b>164,433</b>	<b>138,780</b>	<b>138,780</b>	<b>TOTAL Internal Services</b>	<b>135,296</b>	<b>135,296</b>	<b>135,296</b>
6,017	6,714	3,928	3,928	60180 - Printing	6,500	6,500	6,500
5,101	5,575	0	0	60190 - Utilities	0	0	0
1,221	1,394	2,100	2,100	60200 - Communications	1,100	1,100	1,100
2,028	2,026	0	0	60210 - Rentals	0	0	0
0	17,280	6,000	6,000	60220 - Repairs and Maint	3,000	3,000	3,000
6,630	4,800	0	0	60230 - Postage	0	0	0
153,679	131,188	85,428	85,428	60240 - Supplies	96,024	96,024	96,024
326,522	333,917	256,535	256,535	60250 - Food	263,516	263,516	263,516
0	1,983	3,000	3,000	60260 - Travel & Training	2,850	2,850	2,850
1,660	0	2,253	2,253	60270 - Local Travel/Mileage	2,250	2,250	2,250
1,280	120	0	0	60290 - Software Lic / Maint	0	0	0
46,744	47,085	60,000	60,000	60340 - Dues & Subscriptions	68,195	68,195	68,195
-27	-12	0	0	60680 - Cash Discounts Taken	0	0	0
0	0	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>550,854</b>	<b>552,070</b>	<b>419,244</b>	<b>419,244</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>443,435</b>	<b>443,435</b>	<b>443,435</b>
306,952	284,707	353,379	353,379	60000 - Permanent	294,557	294,557	294,557
0	0	4,009	4,009	60100 - Temporary	4,009	4,009	4,009
2,032	1,300	4,255	4,255	60110 - Overtime	2,405	2,405	2,405
6,573	6,698	9,421	9,421	60120 - Premium	9,421	9,421	9,421
97,182	102,059	119,725	119,725	60130 - Salary Related Expns	102,605	102,605	102,605
0	0	335	335	60135 - Non Base Fringe	336	336	336
120,724	107,475	123,037	123,037	60140 - Insurance Benefits	103,121	103,121	103,121
0	0	180	180	60145 - Non Base Insurance	180	180	180
0	3,500	0	0	90001 - ATYP Posting (CATS)	0	0	0
20,803	0	0	0	93002 - Assess Labor	0	0	0
<b>554,266</b>	<b>505,738</b>	<b>614,342</b>	<b>614,342</b>	<b>TOTAL Personnel</b>	<b>516,634</b>	<b>516,634</b>	<b>516,634</b>
<b>1,283,350</b>	<b>1,249,970</b>	<b>1,173,390</b>	<b>1,173,390</b>	<b>TOTAL FUND 1513: Inmate Welfare Fund</b>	<b>1,095,365</b>	<b>1,095,365</b>	<b>1,095,365</b>

**SHERIFF**

**1513: Inmate Welfare Fund**

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
0.10	4,414	0.10	4,532	0.10	3,822	6002-Office Assistant/Sr	18.41	22.67	0.10	4,068	0.10	4,068	0.10	4,068
0.50	24,952	0.50	25,516	1.00	63,720	6022-Program Coordinator	25.54	31.41	0.00	0	0.00	0	0.00	0
1.00	43,473	1.00	45,985	0.00	0	6029-Finance Specialist 1	21.40	26.27	0.00	0	0.00	0	0.00	0
3.63	176,284	3.63	182,637	3.63	186,399	6107-Equipment/Property Technician	21.40	26.27	3.30	171,500	3.30	171,500	3.30	171,500
0.00	0	0.00	0	0.00	0	6115-Procurement Associate	20.76	25.54	0.33	15,530	0.33	15,530	0.33	15,530
1.00	60,895	1.00	62,296	1.00	62,635	9007-Chaplain	46,036	64,452	1.00	64,452	1.00	64,452	1.00	64,452
0.50	34,056	0.50	35,537	0.50	36,803	9361-Program Supervisor	55,949	86,341	0.50	39,007	0.50	39,007	0.50	39,007
<b>6.73</b>	<b>344,074</b>	<b>6.73</b>	<b>356,503</b>	<b>6.23</b>	<b>353,379</b>	<b>TOTAL BUDGET</b>			<b>5.23</b>	<b>294,557</b>	<b>5.23</b>	<b>294,557</b>	<b>5.23</b>	<b>294,557</b>

Sheriff

FUND 1516: Justice Services Special Ops Fund

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
24,873	45,957	10,000	10,000	60550 - Capital Equipment	0	0	0
<b>24,873</b>	<b>45,957</b>	<b>10,000</b>	<b>10,000</b>	<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>
147,623	162,802	83,943	177,125	60160 - Pass-Thru & Pgm Supt	99,943	99,943	99,943
27,078	57,587	62,148	92,148	60170 - Professional Svcs	236,390	236,390	236,390
<b>174,700</b>	<b>220,389</b>	<b>146,091</b>	<b>269,273</b>	<b>TOTAL Contractual Services</b>	<b>336,333</b>	<b>336,333</b>	<b>336,333</b>
69,326	68,451	76,270	83,579	60350 - Central Indirect	104,045	104,045	104,045
190,419	177,782	187,082	206,065	60355 - Dept Indirect	226,516	226,516	226,516
45	75,875	0	0	60410 - Intl Svc Motor Pool	0	0	0
4,225	2,273	2,310	2,310	60430 - Intl Svc Bldg Mgmt	2,482	2,482	2,482
75	0	0	0	60440 - Intl Svc Other	0	0	0
12,223	11,193	10,488	10,488	60460 - Intl Svc Dist/Postge	8,566	8,566	8,566
-2,110	0	0	0	95107 - Settle Int Svc Expenses	0	0	0
<b>274,204</b>	<b>335,574</b>	<b>276,150</b>	<b>302,442</b>	<b>TOTAL Internal Services</b>	<b>341,609</b>	<b>341,609</b>	<b>341,609</b>
2,198	2,297	819	819	60180 - Printing	819	819	819
0	1,111	500	500	60190 - Utilities	0	0	0
9,340	48,204	7,000	7,000	60200 - Communications	190	190	190
49	3,510	2,000	2,000	60210 - Rentals	500	500	500
3,340	10,815	5,000	5,000	60220 - Repairs and Maint	800	800	800
282	363	717	717	60230 - Postage	717	717	717
44,211	76,355	93,221	193,221	60240 - Supplies	124,106	124,106	124,106
31,294	16,500	8,327	44,504	60260 - Travel & Training	22,484	22,484	22,484
13	0	0	0	60270 - Local Travel/Mileage	0	0	0
5,528	0	0	0	60280 - Insurance	0	0	0
2,994	1,966	0	0	60290 - Software Lic / Maint	30,000	30,000	30,000
2,830	0	0	0	60310 - Drugs	0	0	0
720	680	102	102	60340 - Dues & Subscriptions	602	602	602
1,866	3,190	0	0	95101 - Settle Matrl & Svcs	0	0	0
<b>104,665</b>	<b>164,991</b>	<b>117,686</b>	<b>253,863</b>	<b>TOTAL Materials &amp; Supplies</b>	<b>180,218</b>	<b>180,218</b>	<b>180,218</b>
1,355,290	1,398,071	1,592,926	1,592,926	60000 - Permanent	1,728,397	1,728,397	1,728,397
75,659	54,049	27,911	97,911	60100 - Temporary	58,911	58,911	58,911
246,730	250,501	164,899	164,899	60110 - Overtime	221,756	221,756	221,756
37,135	41,399	8,679	8,679	60120 - Premium	30,392	30,392	30,392
554,026	650,049	664,211	664,211	60130 - Salary Related Expns	709,635	709,635	709,635
17,394	13,544	2,333	8,185	60135 - Non Base Fringe	4,931	4,931	4,931
475,769	468,572	520,490	520,490	60140 - Insurance Benefits	554,974	554,974	554,974
5,523	3,413	1,256	4,406	60145 - Non Base Insurance	2,651	2,651	2,651
-9,146	-5,943	0	0	90001 - ATYP Posting (CATS)	0	0	0
-120,014	-177,800	0	0	92001 - Sheriff Office OT (CATS)	0	0	0
95,244	0	0	0	93002 - Assess Labor	0	0	0
0	22,447	0	0	95102 - Settle Labor	0	0	0

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>EXPENDITURE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
2,733,609	2,718,303	2,982,705	3,061,707	TOTAL Personnel	3,311,647	3,311,647	3,311,647
3,312,051	3,485,213	3,532,632	3,897,285	TOTAL FUND 1516: Justice Services Special Ops Fund	4,169,807	4,169,807	4,169,807

SHERIFF

1516: Justice Services Special Ops Fund

FY13 ADOPTED		FY14 ADOPTED		FY15 ADOPTED		POSITION DETAIL	Salary		FY16 PROPOSED		FY16 APPROVED		FY16 ADOPTED	
FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT		MIN	MAX	FTE	BASE AMT	FTE	BASE AMT	FTE	BASE AMT
1.00	93,517	1.00	89,477	1.00	94,753	2005-Sergeant	35.12	48.44	1.00	101,530	1.00	101,530	1.00	101,530
6.00	424,953	6.00	452,320	5.85	428,745	2025-Deputy Sheriff	27.68	38.53	6.85	521,619	6.85	521,619	6.85	521,619
7.00	520,667	7.00	536,991	7.00	541,669	2029-Corrections Officer	27.24	38.20	7.00	560,469	7.00	560,469	7.00	560,469
0.50	47,039	0.50	48,212	0.50	48,577	4055-Corrections Sergeant	35.19	47.99	0.50	45,766	0.50	45,766	0.50	45,766
0.50	15,556	0.50	15,911	0.50	16,152	6001-Office Assistant 2	15.92	19.55	0.50	17,005	0.50	17,005	0.50	17,005
3.00	116,090	3.00	115,296	3.00	125,240	6002-Office Assistant/Sr	18.41	22.67	3.00	133,168	3.00	133,168	3.00	133,168
1.00	51,126	1.00	52,492	1.00	53,292	6035-Alarm Ordinance Coordinator	21.40	26.27	1.00	55,062	1.00	55,062	1.00	55,062
5.00	227,450	5.00	233,545	6.00	284,497	6258-Facility Security Officer	18.98	23.36	6.00	293,778	6.00	293,778	6.00	293,778
<b>24.00</b>	<b>1,496,398</b>	<b>24.00</b>	<b>1,544,244</b>	<b>24.85</b>	<b>1,592,925</b>	<b>TOTAL BUDGET</b>			<b>25.85</b>	<b>1,728,397</b>	<b>25.85</b>	<b>1,728,397</b>	<b>25.85</b>	<b>1,728,397</b>

# Financial Summary – All Funds

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# Financial Summary – All Funds

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**FUND 1000: GENERAL FUND**

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
<b>67,525,832</b>	<b>69,955,645</b>	<b>51,142,534</b>	<b>51,142,534</b>	<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>75,110,418</b>	<b>75,110,418</b>	<b>80,421,749</b>
<b>TAXES</b>							
1,002,647	851,802	338,860	338,860	In Lieu of Taxes	436,920	436,920	436,920
58,825,583	61,834,194	62,987,023	62,987,023	Income Taxes	73,950,000	73,950,000	74,460,000
21,122,199	23,400,608	22,949,645	22,949,645	Motor Vehicle Rental Tax	25,664,616	25,664,616	26,240,000
2,087,518	1,726,627	1,895,149	1,895,149	Penalty & Interest	1,921,098	1,921,098	1,921,098
4,807,083	4,218,561	4,700,403	4,700,403	Prior Year Taxes	5,022,131	5,022,131	5,022,131
230,693,500	230,856,907	241,892,200	241,892,200	Property Taxes	256,799,378	256,799,378	256,799,378
<b>318,538,531</b>	<b>322,888,700</b>	<b>334,763,280</b>	<b>334,763,280</b>		<b>363,794,143</b>	<b>363,794,143</b>	<b>364,879,527</b>
<b>INTERGOVERNMENTAL</b>							
4,389,319	5,839,521	4,579,271	4,579,271	Federal & State Sources	5,004,083	5,004,083	5,004,083
516	0	0	0	Federal Sources	137,266	137,266	137,266
2,870,315	3,562,594	3,143,199	3,458,625	Local Sources	4,005,908	4,005,908	4,005,908
4,127,722	3,681,468	3,480,000	3,480,000	State Sources	3,566,250	3,566,250	3,566,250
<b>11,387,872</b>	<b>13,083,583</b>	<b>11,202,470</b>	<b>11,517,896</b>		<b>12,713,507</b>	<b>12,713,507</b>	<b>12,713,507</b>
<b>LICENSES &amp; PERMITS</b>							
10,852,024	10,041,004	10,719,956	10,719,956	Licenses	10,598,892	10,598,892	10,798,892
111,976	137,092	140,500	140,500	Permits	150,100	150,100	150,100
<b>10,964,000</b>	<b>10,178,097</b>	<b>10,860,456</b>	<b>10,860,456</b>		<b>10,748,992</b>	<b>10,748,992</b>	<b>10,948,992</b>
<b>SERVICE CHARGES</b>							
561,455	124,086	1,109,713	1,109,713	Elections	953,162	953,162	953,162
31,376	17,506	0	0	Facilities Management	0	0	0
32,199,243	31,661,854	38,181,701	38,684,636	IG Charges for Services	45,641,824	45,641,824	48,468,480
-630,504	-1,034,558	0	0	Miscellaneous	0	0	0
1,411,051	2,866,662	1,117,852	1,117,852	Services Charges	1,240,151	1,240,151	1,240,151
<b>33,572,621</b>	<b>33,635,550</b>	<b>40,409,266</b>	<b>40,912,201</b>		<b>47,835,137</b>	<b>47,835,137</b>	<b>50,661,793</b>
<b>520,673</b>	<b>1,047,212</b>	<b>1,046,010</b>	<b>1,046,010</b>	<b>TOTAL INTEREST</b>	<b>1,191,367</b>	<b>1,191,367</b>	<b>1,191,367</b>

**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OTHER</b>							
417,344	365,009	300,706	300,706	Dividends/Refunds	312,843	312,843	312,843
1,118,990	476,682	1,071,221	1,071,221	Fines/Forfeitures	616,435	616,435	616,435
-598,851	360,047	20,774	20,774	Miscellaneous	18,946	18,946	18,946
71,981	2,660,022	1,500,000	1,500,000	Nongovernmental Grants	4,596,212	4,596,212	4,596,212
0	-4,596	0	0	Other Miscellaneous	0	0	0
1,974,489	1,442,941	2,151,500	2,151,500	Sales	2,164,590	2,164,590	2,164,590
20,756,340	22,246,486	24,311,170	24,913,401	Service Reimbursements	32,887,200	32,887,200	33,013,944
21,411	11,378	2,500	2,500	Trusts	500	500	500
<b>23,761,706</b>	<b>27,557,968</b>	<b>29,357,871</b>	<b>29,960,102</b>		<b>40,596,726</b>	<b>40,596,726</b>	<b>40,723,470</b>
<b>3,001,975</b>	<b>2,614,320</b>	<b>2,535,000</b>	<b>2,535,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>1,755,000</b>	<b>1,755,000</b>	<b>1,755,000</b>
<b>469,273,210</b>	<b>480,961,074</b>	<b>481,316,887</b>	<b>482,737,479</b>	<b>FUND TOTAL</b>	<b>553,745,290</b>	<b>553,745,290</b>	<b>563,295,405</b>

**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
14,449,797	15,872,732	16,965,685	17,133,774	Personnel	13,506,345	13,506,345	13,643,443
31,547,242	37,815,595	41,751,683	42,795,944	Contractual Services	34,014,645	34,014,645	35,578,911
3,164,250	2,677,538	2,616,440	2,626,669	Materials & Supplies	2,697,750	2,697,750	2,679,359
7,447	0	0	0	Capital Outlay	0	0	0
<b>49,168,737</b>	<b>56,365,864</b>	<b>61,333,808</b>	<b>62,556,387</b>		<b>50,218,740</b>	<b>50,218,740</b>	<b>51,901,713</b>
<b>HEALTH DEPARTMENT</b>							
59,195,099	64,162,312	73,049,227	73,655,049	Personnel	92,628,635	92,628,635	92,745,767
7,047,564	5,350,418	6,827,909	6,827,909	Contractual Services	18,669,172	18,669,172	21,943,847
18,417,552	18,096,861	16,155,696	16,164,411	Materials & Supplies	19,948,012	19,948,012	19,925,973
8,179	46,960	49,000	49,000	Capital Outlay	120,000	120,000	120,000
<b>84,668,394</b>	<b>87,656,552</b>	<b>96,081,832</b>	<b>96,696,368</b>		<b>131,365,819</b>	<b>131,365,819</b>	<b>134,735,587</b>
<b>COMMUNITY JUSTICE</b>							
31,383,976	32,754,554	33,936,159	34,223,700	Personnel	35,428,894	35,428,894	35,428,894
11,204,821	9,792,473	12,207,111	12,207,111	Contractual Services	14,190,977	14,190,977	14,222,677
11,217,728	11,669,586	12,507,136	12,542,123	Materials & Supplies	12,878,390	12,878,390	12,878,390
5,183	33,949	11,000	11,000	Capital Outlay	11,000	11,000	11,000
0	104	0	0	Debt Service	0	0	0
<b>53,811,708</b>	<b>54,250,666</b>	<b>58,661,406</b>	<b>58,983,934</b>		<b>62,509,261</b>	<b>62,509,261</b>	<b>62,540,961</b>

**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>DISTRICT ATTORNEY</b>							
16,215,423	17,283,051	18,712,398	18,712,398	Personnel	19,757,359	19,757,359	19,757,359
313,681	300,233	341,590	341,590	Contractual Services	274,770	274,770	274,770
2,593,823	2,762,934	2,564,216	2,564,216	Materials & Supplies	2,615,608	2,615,608	2,615,608
16,573	4,162	0	0	Capital Outlay	0	0	0
<b>19,139,500</b>	<b>20,350,380</b>	<b>21,618,204</b>	<b>21,618,204</b>		<b>22,647,737</b>	<b>22,647,737</b>	<b>22,647,737</b>
<b>SHERIFF</b>							
87,816,095	88,634,897	90,003,222	90,041,484	Personnel	91,176,275	91,176,275	94,247,709
725,293	672,694	743,023	743,023	Contractual Services	664,554	664,554	664,554
17,939,392	19,035,602	20,745,230	20,764,213	Materials & Supplies	21,546,251	21,546,251	22,096,799
124,186	189,502	646,105	646,105	Capital Outlay	766,605	766,605	1,080,595
<b>106,604,967</b>	<b>108,532,696</b>	<b>112,137,579</b>	<b>112,194,824</b>		<b>114,153,685</b>	<b>114,153,685</b>	<b>118,089,657</b>
<b>NONDEPARTMENTAL</b>							
6,742,765	7,526,005	8,218,360	8,218,360	Personnel	8,938,075	8,938,075	8,970,075
7,725,218	7,995,230	8,532,914	8,595,117	Contractual Services	10,165,226	10,165,226	9,999,985
6,750,964	6,954,454	8,036,762	8,074,559	Materials & Supplies	7,954,290	7,954,290	7,996,002
7,036	0	4,000	4,000	Capital Outlay	0	0	0
<b>21,225,983</b>	<b>22,475,689</b>	<b>24,792,036</b>	<b>24,892,036</b>		<b>27,057,591</b>	<b>27,057,591</b>	<b>26,966,062</b>
<b>COUNTY MANAGEMENT</b>							
19,623,324	20,969,472	23,509,123	23,472,139	Personnel	25,481,937	25,481,937	25,449,937
3,416,014	2,820,741	4,072,878	4,072,878	Contractual Services	9,271,475	9,271,475	9,421,475
5,429,809	5,557,314	5,962,994	5,999,978	Materials & Supplies	6,305,472	6,305,472	6,305,472
20,954	1,405,922	0	0	Capital Outlay	0	0	0
<b>28,490,101</b>	<b>30,753,449</b>	<b>33,544,994</b>	<b>33,544,995</b>		<b>41,058,884</b>	<b>41,058,884</b>	<b>41,176,884</b>
<b>COMMUNITY SERVICES</b>							
7,529,286	7,759,304	7,935,829	7,935,829	Personnel	8,845,611	8,845,611	8,845,611
536,832	536,475	711,605	711,605	Contractual Services	847,691	847,691	917,691
3,351,586	3,128,098	4,076,036	4,076,036	Materials & Supplies	4,222,491	4,222,491	4,372,491
38,357	12,510	500,000	500,000	Capital Outlay	0	0	500,000
<b>11,456,060</b>	<b>11,436,387</b>	<b>13,223,470</b>	<b>13,223,470</b>		<b>13,915,793</b>	<b>13,915,793</b>	<b>14,635,793</b>
<b>COUNTY ASSETS</b>							
4,171,613	4,644,657	5,128,646	5,128,646	Personnel	5,436,344	5,436,344	5,436,344
228,079	280,712	138,200	138,200	Contractual Services	57,166	57,166	57,166
532,443	537,421	817,833	817,833	Materials & Supplies	756,114	756,114	756,114
<b>4,932,135</b>	<b>5,462,790</b>	<b>6,084,679</b>	<b>6,084,679</b>		<b>6,249,624</b>	<b>6,249,624</b>	<b>6,249,624</b>

FUND 1000: GENERAL FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>CASH TRANSFERS TO...</b>							
0	275,000	0	0	Asset Preservation Fund	2,306,627	2,306,627	2,306,627
0	226,000	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	1,800,000	1,800,000	Capital Debt Retirement Fund	1,400,000	1,400,000	1,400,000
0	8,586,646	800,000	800,000	Capital Improvement Fund	1,170,557	1,170,557	1,670,557
0	0	2,300,000	2,300,000	Downtown Courthouse Capital Fund	28,120,000	28,120,000	28,120,000
0	0	1,500,000	1,500,000	Financed Projects Fund	0	0	0
0	1,203,958	0	0	Fleet Management Fund	250,000	250,000	250,000
0	0	1,000,000	1,000,000	Health HQ Capital Fund	0	0	0
1,500,000	1,500,000	1,739,000	1,739,000	Information Technology Fund	3,250,000	3,250,000	3,250,000
18,319,980	0	0	0	Library Fund	0	0	0
<b>19,819,980</b>	<b>11,791,604</b>	<b>9,139,000</b>	<b>9,139,000</b>		<b>36,497,184</b>	<b>36,497,184</b>	<b>36,997,184</b>
<b>CONTINGENCY</b>							
0	0	10,377,574	9,481,274	CONTINGENCY	10,660,000	10,660,000	9,824,693
<b>0</b>	<b>0</b>	<b>10,377,574</b>	<b>9,481,274</b>		<b>10,660,000</b>	<b>10,660,000</b>	<b>9,824,693</b>
<b>UNAPPROPRIATED BALANCE</b>							
69,955,645	71,894,190	34,322,303	34,322,303	UNAPPROPRIATED BALANCE	37,410,972	37,410,972	37,529,510
<b>69,955,645</b>	<b>71,894,190</b>	<b>34,322,303</b>	<b>34,322,303</b>		<b>37,410,972</b>	<b>37,410,972</b>	<b>37,529,510</b>
<b>469,273,210</b>	<b>480,970,266</b>	<b>481,316,887</b>	<b>482,737,476</b>	<b>FUND TOTAL</b>	<b>553,745,290</b>	<b>553,745,290</b>	<b>563,295,405</b>

FUND 1000: GENERAL FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	216	0	0	50190 - IG-OP-Fed Thru St	0	0	0
10,000	3,233	0	0	50200 - IG-OP-Other	0	0	0
5,532	128,672	0	0	50210 - OP-Nongovt'l Prog	0	0	0
143,254	86,362	40,000	40,000	50220 - Licenses & Fees	0	0	0
0	1,500,025	0	0	50235 - Charges For Srvcs	0	0	0
170,512	356,087	204,163	204,163	50236 - IG-Charges For Srvcs	0	0	0
0	9,768	0	0	50280 - Fines & Forfeitures	0	0	0
5	3,801	0	0	50300 - OP-Donations	0	0	0
200	0	0	0	50302 - Gen-Donations	0	0	0
0	-46	0	0	50310 - Intl Svc Reimburse	0	0	0
-12,855	-6,415	0	0	50350 - Write Off	0	0	0
434	452	0	0	50360 - Misc Revenue	0	0	0
1,744,356	1,592,348	2,090,779	2,291,621	50370 - Dept Indirect Rev	2,660,193	2,660,193	2,685,308
<b>2,061,438</b>	<b>3,674,504</b>	<b>2,334,942</b>	<b>2,535,784</b>		<b>2,660,193</b>	<b>2,660,193</b>	<b>2,685,308</b>

**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>HEALTH DEPARTMENT</b>							
516	0	0	0	50170 - IG-OP-Direct Fed	137,266	137,266	137,266
7,998	6,390	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	3,000	3,000	3,000
0	1,275,796	0	0	50195 - IG-OP-Fed Thru Other	111,432	111,432	111,432
0	131,352	67,141	67,141	50200 - IG-OP-Other	67,208	67,208	67,208
10,904	2,500,939	1,500,000	1,500,000	50210 - OP-Nongovt'l Prog	4,596,212	4,596,212	4,596,212
3,815,863	4,078,670	4,316,656	4,316,656	50220 - Licenses & Fees	4,482,042	4,482,042	4,482,042
2,927	2,484	500	500	50230 - Permits	100	100	100
911,463	848,630	751,552	751,552	50235 - Charges For Srvcs	872,951	872,951	872,951
25,246,077	26,235,831	31,728,052	32,230,987	50236 - IG-Charges For Srvcs	40,175,833	40,175,833	40,175,833
11,953	12,662	0	0	50240 - Property/Space Rntls	0	0	0
1,545	0	0	0	50250 - Sales To The Public	0	0	0
81,723	1,396	115,784	115,784	50280 - Fines & Forfeitures	115,785	115,785	115,785
157,676	49,320	0	0	50290 - Dividends & Rebates	0	0	0
2,000	2,800	0	0	50300 - OP-Donations	0	0	0
467	2,800	0	0	50302 - Gen-Donations	0	0	0
107,163	114,362	0	0	50310 - Intl Svc Reimburse	0	0	0
249,526	713,126	0	0	50320 - Cash Trnsfr Revenue	0	0	0
-199,916	68,089	0	0	50350 - Write Off	0	0	0
8,523	514	20,274	20,274	50360 - Misc Revenue	18,446	18,446	18,446
5,903,118	6,159,131	6,845,018	6,956,620	50370 - Dept Indirect Rev	11,555,160	11,555,160	11,570,928
-630,504	-1,034,584	0	0	50400 - Contra Rev RetDisc	0	0	0
<b>35,689,022</b>	<b>41,169,708</b>	<b>45,344,977</b>	<b>45,959,514</b>		<b>62,135,435</b>	<b>62,135,435</b>	<b>62,151,203</b>

**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY JUSTICE</b>							
84	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
2,860,315	2,836,930	3,076,058	3,391,484	50200 - IG-OP-Other	3,383,904	3,383,904	3,383,904
45,868	10,614	0	0	50210 - OP-Nongovt'l Prog	0	0	0
920	1,734	5,000	5,000	50220 - Licenses & Fees	1,300	1,300	1,300
0	27	0	0	50221 - Photocopy Charges	0	0	0
118	1,125	0	0	50235 - Charges For Srvc	0	0	0
249,388	216,863	223,609	223,609	50236 - IG-Charges For Srvc	212,706	212,706	212,706
159,420	161,469	215,000	215,000	50250 - Sales To The Public	255,330	255,330	255,330
714,154	173,417	679,187	679,187	50280 - Fines & Forfeitures	224,400	224,400	224,400
40	0	0	0	50290 - Dividends & Rebates	0	0	0
2,729	332	0	0	50300 - OP-Donations	0	0	0
55,281	69,592	0	0	50310 - Intl Svc Reimburse	0	0	0
5,238	266,793	0	0	50350 - Write Off	0	0	0
1,532	611	0	0	50360 - Misc Revenue	0	0	0
1,659,294	2,100,962	2,153,833	2,160,937	50370 - Dept Indirect Rev	2,548,404	2,548,404	2,548,404
<b>5,754,380</b>	<b>5,840,467</b>	<b>6,352,687</b>	<b>6,675,217</b>		<b>6,626,044</b>	<b>6,626,044</b>	<b>6,626,044</b>

**DISTRICT ATTORNEY**

92,029	527	0	0	50180 - IG-OP-Direct St	0	0	0
0	448	0	0	50210 - OP-Nongovt'l Prog	0	0	0
399,936	382,798	350,000	350,000	50235 - Charges For Srvc	350,000	350,000	350,000
0	2,156	0	0	50240 - Property/Space Rntls	0	0	0
31,053	29,634	25,000	25,000	50280 - Fines & Forfeitures	25,000	25,000	25,000
1,277	125	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
4,301	861	0	0	50350 - Write Off	0	0	0
28	-9	0	0	50360 - Misc Revenue	0	0	0
104,523	118,581	138,623	138,623	50370 - Dept Indirect Rev	198,426	198,426	198,426
<b>648,347</b>	<b>550,322</b>	<b>513,623</b>	<b>513,623</b>		<b>573,426</b>	<b>573,426</b>	<b>573,426</b>

**FUND 1000: GENERAL FUND**

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
<b>SHERIFF</b>							
36,035	36,931	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
276,742	464,812	520,000	520,000	50220 - Licenses & Fees	515,500	515,500	515,500
2,908	0	0	0	50230 - Permits	0	0	0
41,448	34,740	10,300	10,300	50235 - Charges For Srvc	11,200	11,200	11,200
6,403,893	4,715,302	5,906,975	5,906,975	50236 - IG-Charges For Srvc	5,118,633	5,118,633	7,945,289
1,407	1,407	0	0	50240 - Property/Space Rntls	0	0	0
24,701	31,996	29,500	29,500	50250 - Sales To The Public	26,000	26,000	26,000
52	12	0	0	50270 - Interest Earnings	0	0	0
1,696	696	1,250	1,250	50280 - Fines & Forfeitures	1,250	1,250	1,250
1,061	1,258	0	0	50290 - Dividends & Rebates	0	0	0
3,052	4,320	2,500	2,500	50300 - OP-Donations	500	500	500
0	105	0	0	50302 - Gen-Donations	0	0	0
31,459	548,959	714,646	714,646	50310 - Intl Svc Reimburse	468,509	468,509	468,509
5,595	-435	0	0	50350 - Write Off	0	0	0
1,546	4,664	0	0	50360 - Misc Revenue	0	0	0
801,104	788,263	776,566	795,549	50370 - Dept Indirect Rev	839,903	839,903	839,903
0	-4,596	0	0	95104 - Settle All Revenue	0	0	0
<b>7,632,696</b>	<b>6,628,434</b>	<b>7,961,737</b>	<b>7,980,720</b>		<b>6,981,495</b>	<b>6,981,495</b>	<b>9,808,151</b>
<b>NONDEPARTMENTAL</b>							
41,923	0	0	0	50000 - Beg Working Capital	0	0	0
310,303	250,681	329,200	329,200	50116 - In Lieu Of Tax-Gen	202,667	202,667	202,667
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	311,078	0	0	50200 - IG-OP-Other	42,796	42,796	42,796
663	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
878,664	956,460	995,000	995,000	50220 - Licenses & Fees	995,000	995,000	995,000
0	6,750	0	0	50235 - Charges For Srvc	0	0	0
0	600	0	0	50250 - Sales To The Public	0	0	0
1,137	602	0	0	50290 - Dividends & Rebates	0	0	0
4,139	14,179	0	0	50302 - Gen-Donations	0	0	0
0	120	130,219	130,219	50310 - Intl Svc Reimburse	0	0	0
-1,213	4,156	0	0	50350 - Write Off	0	0	0
805	1,231	0	0	50360 - Misc Revenue	0	0	0
<b>1,236,421</b>	<b>1,545,857</b>	<b>1,454,419</b>	<b>1,454,419</b>		<b>1,240,463</b>	<b>1,240,463</b>	<b>1,240,463</b>



**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
66,973,519	69,526,344	50,916,534	50,916,534	50000 - Beg Working Capital	74,958,418	74,958,418	80,269,749
230,693,500	230,856,907	241,892,200	241,892,200	50100 - Prop Taxes-Current	256,799,378	256,799,378	256,799,378
4,807,083	4,218,561	4,700,403	4,700,403	50101 - Prop Taxes-Prior	5,022,131	5,022,131	5,022,131
809,266	542,251	776,413	776,413	50102 - Prop Taxes-Penalties	706,083	706,083	706,083
1,278,253	1,184,376	1,118,736	1,118,736	50103 - Prop Taxes-Interest	1,215,015	1,215,015	1,215,015
297,271	159,013	0	0	50110 - Tax Title	0	0	0
4,389,236	4,563,509	4,579,271	4,579,271	50112 - Govt Shared-Gen	4,889,651	4,889,651	4,889,651
238,227	282,225	0	0	50116 - In Lieu Of Tax-Gen	225,000	225,000	225,000
21,122,545	23,400,608	22,949,645	22,949,645	50130 - Motor Veh Rental Tax	25,664,616	25,664,616	26,240,000
58,750,000	61,800,000	62,987,023	62,987,023	50160 - Business Income Tax	73,950,000	73,950,000	74,460,000
75,583	34,194	0	0	50165 - Personal Income Tax	0	0	0
0	250,000	0	0	50200 - IG-OP-Other	512,000	512,000	512,000
187,549	169,296	0	0	50220 - Licenses & Fees	0	0	0
25,509	51,115	0	0	50235 - Charges For Srvcs	0	0	0
13,154	12,288	0	0	50236 - IG-Charges For Srvcs	0	0	0
23,450	0	0	0	50240 - Property/Space Rntls	0	0	0
9,680	3,619	0	0	50250 - Sales To The Public	0	0	0
435,618	960,239	1,040,400	1,040,400	50270 - Interest Earnings	1,186,930	1,186,930	1,186,930
291,133	261,770	250,000	250,000	50280 - Fines & Forfeitures	250,000	250,000	250,000
3,000	0	0	0	50302 - Gen-Donations	0	0	0
6,449,455	6,655,201	6,836,458	7,100,158	50310 - Intl Svc Reimburse	9,507,758	9,507,758	9,593,619
1,005,793	73,694	765,000	765,000	50320 - Cash Trnsfr Revenue	0	0	0
-549,519	843	0	0	50350 - Write Off	0	0	0
27,952	19,206	0	0	50360 - Misc Revenue	0	0	0
0	-49	0	0	50370 - Dept Indirect Rev	0	0	0
<b>397,357,255</b>	<b>405,025,211</b>	<b>398,812,083</b>	<b>399,075,783</b>		<b>454,886,980</b>	<b>454,886,980</b>	<b>461,369,556</b>

**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY MANAGEMENT</b>							
510,391	429,301	226,000	226,000	50000 - Beg Working Capital	152,000	152,000	152,000
112,727	114,869	9,660	9,660	50110 - Tax Title	9,253	9,253	9,253
4,027,695	3,672,682	3,450,000	3,450,000	50111 - CAFFA	3,536,250	3,536,250	3,536,250
-346	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
0	1,000	0	0	50180 - IG-OP-Direct St	0	0	0
0	497	0	0	50210 - OP-Nongovt'l Prog	0	0	0
5,481,162	4,254,970	4,843,300	4,843,300	50220 - Licenses & Fees	4,605,050	4,605,050	4,805,050
25,420	35,134	0	0	50235 - Charges For Srvc	0	0	0
114,168	125,167	116,402	116,402	50236 - IG-Charges For Srvc	132,152	132,152	132,152
-6,700	0	0	0	50240 - Property/Space Rntls	0	0	0
1,777,968	1,244,354	1,907,000	1,907,000	50250 - Sales To The Public	1,883,260	1,883,260	1,883,260
85,003	86,960	5,610	5,610	50270 - Interest Earnings	4,437	4,437	4,437
-769	0	0	0	50280 - Fines & Forfeitures	0	0	0
257,302	313,828	300,706	300,706	50290 - Dividends & Rebates	312,843	312,843	312,843
4,329	0	0	0	50300 - OP-Donations	0	0	0
1,209	0	0	0	50302 - Gen-Donations	0	0	0
24,256	23,460	2,580	2,580	50310 - Intl Svc Reimburse	2,580	2,580	2,580
1,108	432	0	0	50350 - Write Off	0	0	0
106,671	504	500	500	50360 - Misc Revenue	500	500	500
<b>12,521,594</b>	<b>10,303,159</b>	<b>10,861,758</b>	<b>10,861,758</b>		<b>10,638,325</b>	<b>10,638,325</b>	<b>10,838,325</b>

**COMMUNITY SERVICES**

8,083	8,083	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
0	868	30,000	30,000	50180 - IG-OP-Direct St	30,000	30,000	30,000
0	30,000	0	0	50200 - IG-OP-Other	0	0	0
67,870	28,451	0	0	50220 - Licenses & Fees	0	0	0
106,141	134,608	140,000	140,000	50230 - Permits	150,000	150,000	150,000
7,158	6,345	6,000	6,000	50235 - Charges For Srvc	6,000	6,000	6,000
2,052	0	2,500	2,500	50236 - IG-Charges For Srvc	2,500	2,500	2,500
1,266	1,282	0	0	50240 - Property/Space Rntls	0	0	0
1,176	903	0	0	50250 - Sales To The Public	0	0	0
561,455	124,086	1,109,713	1,109,713	50260 - Election Reimbursmnt	953,162	953,162	953,162
8,018	0	0	0	50300 - OP-Donations	0	0	0
0	602	0	0	50302 - Gen-Donations	0	0	0
0	0	48,528	48,528	50310 - Intl Svc Reimburse	56,450	56,450	56,450
1,643,214	1,827,500	1,770,000	1,770,000	50320 - Cash Trnsfr Revenue	1,755,000	1,755,000	1,755,000
393	-2,494	0	0	50350 - Write Off	0	0	0
340	258	0	0	50360 - Misc Revenue	0	0	0
383,502	382,110	413,720	413,720	50370 - Dept Indirect Rev	591,781	591,781	591,781
<b>2,790,669</b>	<b>2,542,601</b>	<b>3,520,461</b>	<b>3,520,461</b>		<b>3,544,893</b>	<b>3,544,893</b>	<b>3,544,893</b>

**FUND 1000: GENERAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	250	0	0	50220 - Licenses & Fees	0	0	0
0	315	0	0	50236 - IG-Charges For Srvc	0	0	0
127	0	0	0	50290 - Dividends & Rebates	0	0	0
0	1,165	0	0	50302 - Gen-Donations	0	0	0
3,477,630	3,678,291	4,160,200	4,160,200	50310 - Intl Svc Reimburse	4,458,036	4,458,036	4,458,036
103,442	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
188	435	0	0	50350 - Write Off	0	0	0
0	354	0	0	50360 - Misc Revenue	0	0	0
<b>3,581,387</b>	<b>3,680,810</b>	<b>4,160,200</b>	<b>4,160,200</b>		<b>4,458,036</b>	<b>4,458,036</b>	<b>4,458,036</b>
<b>469,273,210</b>	<b>480,961,074</b>	<b>481,316,887</b>	<b>482,737,479</b>	<b>FUND TOTAL</b>	<b>553,745,290</b>	<b>553,745,290</b>	<b>563,295,405</b>

**FUND 1501: ROAD FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,885,202	1,565,953	2,733,152	2,733,152	TOTAL BEGINNING WORKING CAPITAL	3,155,720	3,155,720	3,155,720
<b>TAXES</b>							
6,648,715	6,695,994	6,800,000	6,800,000	County Gas Tax	6,700,000	6,700,000	6,700,000
170,537	169,443	50,000	50,000	In Lieu of Taxes	169,500	169,500	169,500
6,819,252	6,865,437	6,850,000	6,850,000		6,869,500	6,869,500	6,869,500
<b>INTERGOVERNMENTAL</b>							
199,255	473,655	0	0	Federal & State Sources	3,300,000	3,300,000	3,300,000
1,992,452	2,071,565	625,000	625,000	Local Sources	625,000	625,000	625,000
31,375,294	33,085,154	38,766,933	38,766,933	State Sources	37,405,012	37,405,012	37,405,012
33,567,001	35,630,373	39,391,933	39,391,933		41,330,012	41,330,012	41,330,012
<b>LICENSES &amp; PERMITS</b>							
68,497	74,314	70,000	70,000	Permits	70,000	70,000	70,000
68,497	74,314	70,000	70,000		70,000	70,000	70,000
<b>SERVICE CHARGES</b>							
11,932	209,784	377,500	377,500	Services Charges	102,500	102,500	102,500
11,932	209,784	377,500	377,500		102,500	102,500	102,500
32,392	34,973	25,000	25,000	TOTAL INTEREST	45,000	45,000	45,000
<b>OTHER</b>							
36,850	46,767	21,500	21,500	Dividends/Refunds	21,500	21,500	21,500
343	87	25,000	25,000	Miscellaneous	25,000	25,000	25,000
0	0	0	0	Other Miscellaneous	0	0	0
0	7,626	0	0	Sales	0	0	0
0	0	267,320	267,320	Service Reimbursements	259,143	259,143	259,143
37,192	54,480	313,820	313,820		305,643	305,643	305,643
262,149	0	0	0	TOTAL FINANCING SOURCES	0	0	0
42,683,618	44,435,314	49,761,405	49,761,405	FUND TOTAL	51,878,375	51,878,375	51,878,375

**FUND 1501: ROAD FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY SERVICES</b>							
6,228,944	6,297,029	6,431,918	6,431,918	Personnel	6,994,498	6,994,498	6,994,498
27,998,733	28,844,063	30,202,299	30,202,299	Contractual Services	30,865,294	30,865,294	30,865,294
5,859,755	5,298,014	5,234,189	5,234,189	Materials & Supplies	5,728,583	5,728,583	5,728,583
1,030,233	351,871	7,893,000	7,893,000	Capital Outlay	8,290,000	8,290,000	8,290,000
41,117,664	40,790,977	49,761,405	49,761,405		51,878,375	51,878,375	51,878,375

FUND 1501: ROAD FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
UNAPPROPRIATED BALANCE							
1,565,953	3,644,337	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,565,953</b>	<b>3,644,337</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>42,683,618</b>	<b>44,435,314</b>	<b>49,761,405</b>	<b>49,761,405</b>	<b>FUND TOTAL</b>	<b>51,878,375</b>	<b>51,878,375</b>	<b>51,878,375</b>

FUND 1501: ROAD FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
1,885,202	1,565,953	2,183,152	2,183,152	50000 - Beg Working Capital	3,155,720	3,155,720	3,155,720
0	0	0	0	50110 - Tax Title	0	0	0
1,013	0	50,000	50,000	50117 - In Lieu Of Tax-Prog	0	0	0
0	0	6,513,788	6,513,788	50180 - IG-OP-Direct St	6,348,776	6,348,776	6,348,776
28,581	28,096	25,000	25,000	50270 - Interest Earnings	45,000	45,000	45,000
<b>1,914,795</b>	<b>1,594,050</b>	<b>8,771,940</b>	<b>8,771,940</b>		<b>9,549,496</b>	<b>9,549,496</b>	<b>9,549,496</b>

COMMUNITY SERVICES							
0	0	550,000	550,000	50000 - Beg Working Capital	0	0	0
169,525	169,443	0	0	50117 - In Lieu Of Tax-Prog	169,500	169,500	169,500
6,648,715	6,695,994	6,800,000	6,800,000	50140 - County Gas Tax	6,700,000	6,700,000	6,700,000
31,375,294	33,085,154	32,253,145	32,253,145	50180 - IG-OP-Direct St	31,056,236	31,056,236	31,056,236
199,255	473,655	0	0	50190 - IG-OP-Fed Thru St	3,300,000	3,300,000	3,300,000
1,992,452	2,071,565	625,000	625,000	50200 - IG-OP-Other	625,000	625,000	625,000
68,497	74,314	70,000	70,000	50230 - Permits	70,000	70,000	70,000
11,932	209,784	377,500	377,500	50235 - Charges For Srvcs	102,500	102,500	102,500
0	7,626	0	0	50250 - Sales To The Public	0	0	0
3,812	6,876	0	0	50270 - Interest Earnings	0	0	0
36,850	46,767	21,500	21,500	50290 - Dividends & Rebates	21,500	21,500	21,500
0	0	267,320	267,320	50310 - Intl Svc Reimburse	259,143	259,143	259,143
262,149	0	0	0	50330 - Financing Proceeds	0	0	0
318	12	0	0	50350 - Write Off	0	0	0
25	75	25,000	25,000	50360 - Misc Revenue	25,000	25,000	25,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>40,768,823</b>	<b>42,841,264</b>	<b>40,989,465</b>	<b>40,989,465</b>		<b>42,328,879</b>	<b>42,328,879</b>	<b>42,328,879</b>
<b>42,683,618</b>	<b>44,435,314</b>	<b>49,761,405</b>	<b>49,761,405</b>	<b>FUND TOTAL</b>	<b>51,878,375</b>	<b>51,878,375</b>	<b>51,878,375</b>

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<i>INTERGOVERNMENTAL</i>							
117,806	0	0	0	State Sources	0	0	0
<b>117,806</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>117,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<i>SHERIFF</i>							
117,806	0	0	0	Materials & Supplies	0	0	0
<b>117,806</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>117,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1502: EMERGENCY COMMUNICATIONS FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<i>SHERIFF</i>							
117,806	0	0	0	50180 - IG-OP-Direct St	0	0	0
<b>117,806</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>117,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 FUND TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
334,098	407,918	480,000	480,000	TOTAL BEGINNING WORKING CAPITAL	368,100	368,100	368,100
<b>INTERGOVERNMENTAL</b>							
72,960	77,018	0	0	State Sources	0	0	0
72,960	77,018	0	0		0	0	0
1,530	1,589	1,800	1,800	TOTAL INTEREST	1,800	1,800	1,800
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	369,900	369,900

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY SERVICES</b>							
132	0	0	0	Personnel	0	0	0
0	5,202	0	0	Contractual Services	0	0	0
0	47,411	0	0	Materials & Supplies	0	0	0
537	18	75,000	75,000	Capital Outlay	75,000	75,000	75,000
669	52,631	75,000	75,000		75,000	75,000	75,000
<b>CONTINGENCY</b>							
0	0	406,800	406,800	CONTINGENCY	294,900	294,900	294,900
0	0	406,800	406,800		294,900	294,900	294,900
<b>UNAPPROPRIATED BALANCE</b>							
407,918	433,894	0	0	UNAPPROPRIATED BALANCE	0	0	0
407,918	433,894	0	0		0	0	0
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	369,900	369,900

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
1,530	1,589	0	0	50270 - Interest Earnings	0	0	0
1,530	1,589	0	0		0	0	0
<b>COMMUNITY SERVICES</b>							
334,098	407,918	480,000	480,000	50000 - Beg Working Capital	368,100	368,100	368,100
72,960	77,018	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	1,800	1,800	50270 - Interest Earnings	1,800	1,800	1,800
407,057	484,936	481,800	481,800		369,900	369,900	369,900
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	369,900	369,900

**FUND 1504: RECREATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>TAXES</b>							
57,870	56,796	102,340	102,340	County Gas Tax	102,710	102,710	102,710
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>		<b>102,710</b>	<b>102,710</b>	<b>102,710</b>
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>	<b>FUND TOTAL</b>	<b>102,710</b>	<b>102,710</b>	<b>102,710</b>

**FUND 1504: RECREATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY MANAGEMENT</b>							
56,574	55,595	100,000	100,000	Contractual Services	100,000	100,000	100,000
1,296	1,201	2,340	2,340	Materials & Supplies	2,710	2,710	2,710
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>		<b>102,710</b>	<b>102,710</b>	<b>102,710</b>
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>	<b>FUND TOTAL</b>	<b>102,710</b>	<b>102,710</b>	<b>102,710</b>

**FUND 1504: RECREATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY MANAGEMENT</b>							
57,870	56,796	102,340	102,340	50150 - Cnty Marine Fuel Tax	102,710	102,710	102,710
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>		<b>102,710</b>	<b>102,710</b>	<b>102,710</b>
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>	<b>FUND TOTAL</b>	<b>102,710</b>	<b>102,710</b>	<b>102,710</b>



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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
3,940,731	8,816,740	6,252,277	4,947,549	TOTAL BEGINNING WORKING CAPITAL	1,844,187	1,844,187	2,047,073
<b>INTERGOVERNMENTAL</b>							
114,580,051	89,917,154	105,278,825	92,340,746	Federal & State Sources	101,992,918	101,992,918	104,030,399
20,408,556	20,264,194	19,179,716	19,770,632	Federal Sources	23,687,814	23,687,814	26,149,892
6,229,482	5,721,462	6,442,203	7,012,961	Local Sources	7,776,545	7,776,545	7,682,545
42,224,520	63,223,733	49,931,764	68,109,230	State Sources	72,529,197	72,529,197	72,529,197
<b>183,442,609</b>	<b>179,126,543</b>	<b>180,832,508</b>	<b>187,233,569</b>		<b>205,986,474</b>	<b>205,986,474</b>	<b>210,392,033</b>
<b>LICENSES &amp; PERMITS</b>							
1,058,705	1,056,884	985,601	985,601	Licenses	956,473	956,473	956,473
0	0	6,037	6,037	Permits	6,037	6,037	6,037
<b>1,058,705</b>	<b>1,056,884</b>	<b>991,638</b>	<b>991,638</b>		<b>962,510</b>	<b>962,510</b>	<b>962,510</b>
<b>SERVICE CHARGES</b>							
157,380	158,118	158,220	158,220	Facilities Management	161,121	161,121	161,121
49,545,893	51,900,803	40,029,799	40,517,555	IG Charges for Services	43,083,416	43,083,416	43,083,416
-12,477,990	-12,301,633	0	0	Miscellaneous	0	0	0
3,623,423	3,836,552	4,108,668	3,966,643	Services Charges	4,636,102	4,636,102	4,636,102
<b>40,848,707</b>	<b>43,593,840</b>	<b>44,296,687</b>	<b>44,642,418</b>		<b>47,880,639</b>	<b>47,880,639</b>	<b>47,880,639</b>
<b>455</b>	<b>315</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
2,900	13,532	25,000	25,000	Dividends/Refunds	25,000	25,000	25,000
420,964	1,100,052	80,081	80,081	Miscellaneous	97,372	97,372	97,372
5,067,609	3,060,966	2,436,457	2,456,107	Nongovernmental Grants	3,605,522	3,605,522	3,605,522
0	0	0	0	Other Miscellaneous	0	0	0
48,980	27,700	0	0	Sales	0	0	0
44,320	78,752	32,218	32,218	Service Reimbursements	63,102	63,102	63,102
24,484	8,313	4,000	4,000	Trusts	29,000	29,000	29,000
<b>5,609,257</b>	<b>4,289,315</b>	<b>2,577,756</b>	<b>2,597,406</b>		<b>3,819,996</b>	<b>3,819,996</b>	<b>3,819,996</b>
<b>234,900,463</b>	<b>236,883,635</b>	<b>234,950,866</b>	<b>240,412,580</b>	FUND TOTAL	<b>260,493,806</b>	<b>260,493,806</b>	<b>265,102,251</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
44,201,297	47,192,933	52,962,689	54,877,933	Personnel	45,699,192	45,699,192	45,979,759
56,632,412	54,974,959	51,308,151	52,894,654	Contractual Services	30,053,038	30,053,038	32,166,490
10,645,064	11,454,486	12,602,333	13,217,525	Materials & Supplies	14,002,673	14,002,673	14,091,156
3,675	-168	0	0	Capital Outlay	0	0	0
<b>111,482,449</b>	<b>113,622,210</b>	<b>116,873,173</b>	<b>120,990,112</b>		<b>89,754,903</b>	<b>89,754,903</b>	<b>92,237,405</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>HEALTH DEPARTMENT</b>							
42,869,848	44,156,981	39,492,217	40,473,511	Personnel	52,947,296	52,947,296	53,162,074
8,304,179	7,666,269	7,272,297	7,318,073	Contractual Services	37,790,752	37,790,752	39,712,213
20,691,607	20,673,473	24,594,824	24,817,725	Materials & Supplies	26,626,298	26,626,298	26,616,002
728,906	125,704	165,475	165,475	Capital Outlay	0	0	0
<b>72,594,541</b>	<b>72,622,426</b>	<b>71,524,812</b>	<b>72,774,784</b>		<b>117,364,346</b>	<b>117,364,346</b>	<b>119,490,289</b>
<b>COMMUNITY JUSTICE</b>							
15,832,953	16,062,681	17,281,667	17,369,914	Personnel	19,742,481	19,742,481	19,742,481
5,732,355	6,098,982	7,495,865	7,493,667	Contractual Services	9,749,208	9,749,208	9,749,208
2,366,183	2,960,541	3,233,920	3,242,675	Materials & Supplies	3,921,097	3,921,097	3,921,097
<b>23,931,492</b>	<b>25,122,205</b>	<b>28,011,452</b>	<b>28,106,256</b>		<b>33,412,786</b>	<b>33,412,786</b>	<b>33,412,786</b>
<b>DISTRICT ATTORNEY</b>							
5,016,662	4,935,825	4,929,539	4,929,539	Personnel	5,664,879	5,664,879	5,664,879
646,414	600,133	673,228	673,228	Contractual Services	613,318	613,318	613,318
432,550	395,849	577,514	577,514	Materials & Supplies	516,264	516,264	516,264
0	8,080	0	0	Capital Outlay	0	0	0
<b>6,095,626</b>	<b>5,939,887</b>	<b>6,180,281</b>	<b>6,180,281</b>		<b>6,794,461</b>	<b>6,794,461</b>	<b>6,794,461</b>
<b>SHERIFF</b>							
8,481,172	9,859,966	10,057,242	10,057,242	Personnel	10,103,643	10,103,643	10,103,643
35,154	18,558	3,500	3,500	Contractual Services	135,000	135,000	135,000
845,450	910,830	822,790	822,790	Materials & Supplies	855,302	855,302	855,302
141,767	331,850	240,095	240,095	Capital Outlay	240,095	240,095	240,095
<b>9,503,542</b>	<b>11,121,204</b>	<b>11,123,627</b>	<b>11,123,627</b>		<b>11,334,040</b>	<b>11,334,040</b>	<b>11,334,040</b>
<b>NONDEPARTMENTAL</b>							
863,433	942,338	902,847	902,847	Personnel	870,129	870,129	870,129
184,694	170,899	120,690	120,690	Contractual Services	668,395	668,395	668,395
331,906	343,673	172,956	172,956	Materials & Supplies	253,709	253,709	253,709
9,500	0	0	0	Capital Outlay	0	0	0
<b>1,389,534</b>	<b>1,456,910</b>	<b>1,196,493</b>	<b>1,196,493</b>		<b>1,792,233</b>	<b>1,792,233</b>	<b>1,792,233</b>
<b>COMMUNITY SERVICES</b>							
33,554	32,868	0	0	Personnel	0	0	0
0	0	41,037	41,037	Contractual Services	41,037	41,037	41,037
1,446	2,132	0	0	Materials & Supplies	0	0	0
<b>35,000</b>	<b>35,000</b>	<b>41,037</b>	<b>41,037</b>		<b>41,037</b>	<b>41,037</b>	<b>41,037</b>
<b>CASH TRANSFERS TO...</b>							
1,051,541	786,820	0	0	General Fund	0	0	0
<b>1,051,541</b>	<b>786,820</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CONTINGENCY							
0	0	0	0	CONTINGENCY	0	0	0
0	0	0	0		0	0	0
UNAPPROPRIATED BALANCE							
8,816,740	6,176,975	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,816,740	6,176,975	0	0		0	0	0
234,900,463	236,883,635	234,950,875	240,412,590	FUND TOTAL	260,493,806	260,493,806	265,102,251

FUND 1505: FEDERAL/STATE PROGRAM FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
COUNTY HUMAN SERVICES							
848,092	7,799,738	4,211,348	2,214,348	50000 - Beg Working Capital	465,037	465,037	465,037
4,001,091	4,436,175	4,620,504	4,620,504	50170 - IG-OP-Direct Fed	4,559,432	4,559,432	7,021,510
9,251,144	22,897,513	12,460,527	30,917,304	50180 - IG-OP-Direct St	10,761,715	10,761,715	10,761,715
99,376,969	75,084,354	89,704,833	76,898,601	50190 - IG-OP-Fed Thru St	67,343,859	67,343,859	67,343,859
625,057	451,294	634,671	726,888	50195 - IG-OP-Fed Thru Other	144,477	144,477	258,901
3,346,632	3,206,315	4,059,915	4,431,090	50200 - IG-OP-Other	4,322,445	4,322,445	4,228,445
871,260	706,020	634,581	634,581	50210 - OP-Nongovt'l Prog	1,622,947	1,622,947	1,622,947
396,480	397,873	319,100	319,100	50220 - Licenses & Fees	289,400	289,400	289,400
2,603	4,132	0	0	50221 - Photocopy Charges	0	0	0
29,005	30,973	40,470	40,470	50235 - Charges For Srvc	40,470	40,470	40,470
166,071	393,967	0	0	50236 - IG-Charges For Srvc	0	0	0
154,080	158,118	158,220	158,220	50240 - Property/Space Rntls	161,121	161,121	161,121
314	315	0	0	50270 - Interest Earnings	0	0	0
2,900	13,532	25,000	25,000	50290 - Dividends & Rebates	25,000	25,000	25,000
22,647	4,953	4,000	4,000	50300 - OP-Donations	19,000	19,000	19,000
0	180	0	0	50302 - Gen-Donations	0	0	0
1,320	80	0	0	50310 - Intl Svc Reimburse	0	0	0
186,521	1,058,703	0	0	50350 - Write Off	0	0	0
0	349	0	0	50360 - Misc Revenue	0	0	0
119,282,187	116,644,584	116,873,169	120,990,106		89,754,903	89,754,903	92,237,405

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>HEALTH DEPARTMENT</b>							
2,801,434	804,500	0	0	50000 - Beg Working Capital	966,144	966,144	1,169,030
15,433,777	14,885,962	13,563,001	14,059,113	50170 - IG-OP-Direct Fed	18,024,018	18,024,018	18,024,018
3,740,704	4,516,020	4,040,095	4,254,159	50180 - IG-OP-Direct St	21,079,373	21,079,373	21,079,373
6,714,996	6,999,576	7,062,669	6,848,605	50190 - IG-OP-Fed Thru St	26,956,858	26,956,858	28,879,915
1,045,371	1,228,586	1,370,028	1,360,028	50195 - IG-OP-Fed Thru Other	494,245	494,245	494,245
1,298,820	1,288,735	1,175,518	1,375,101	50200 - IG-OP-Other	2,338,315	2,338,315	2,338,315
3,793,952	1,746,570	1,198,337	1,217,987	50210 - OP-Nongovt'l Prog	1,530,708	1,530,708	1,530,708
636,057	629,533	636,830	636,830	50220 - Licenses & Fees	640,872	640,872	640,872
2,950,525	2,836,767	3,163,969	3,220,841	50235 - Charges For Srvc	2,808,343	2,808,343	2,808,343
48,250,542	50,803,454	39,202,064	39,689,820	50236 - IG-Charges For Srvc	42,364,996	42,364,996	42,364,996
141	0	0	0	50270 - Interest Earnings	0	0	0
1,715	0	0	0	50300 - OP-Donations	0	0	0
43,000	77,672	32,218	32,218	50310 - Intl Svc Reimburse	63,102	63,102	63,102
220,139	31,411	0	0	50350 - Write Off	0	0	0
0	65	80,081	80,081	50360 - Misc Revenue	97,372	97,372	97,372
-12,480,592	-12,305,765	0	0	50400 - Contra Rev RetDisc	0	0	0
<b>74,450,582</b>	<b>73,543,087</b>	<b>71,524,810</b>	<b>72,774,783</b>		<b>117,364,346</b>	<b>117,364,346</b>	<b>119,490,289</b>

**COMMUNITY JUSTICE**

0	0	1,597,928	2,290,200	50000 - Beg Working Capital	313,006	313,006	313,006
348,742	335,481	417,627	512,431	50170 - IG-OP-Direct Fed	891,894	891,894	891,894
18,403,823	22,313,082	20,500,526	20,007,151	50180 - IG-OP-Direct St	26,136,794	26,136,794	26,136,794
2,152,959	1,663,525	2,451,170	2,451,170	50190 - IG-OP-Fed Thru St	2,341,317	2,341,317	2,341,317
95,119	82,948	82,948	82,948	50195 - IG-OP-Fed Thru Other	84,772	84,772	84,772
1,152,508	1,168,566	1,170,770	1,170,770	50200 - IG-OP-Other	1,063,805	1,063,805	1,063,805
78,862	212,251	197,416	197,416	50210 - OP-Nongovt'l Prog	155,234	155,234	155,234
643,893	971,243	904,229	705,332	50235 - Charges For Srvc	1,787,289	1,787,289	1,787,289
1,054,620	656,495	688,837	688,837	50236 - IG-Charges For Srvc	638,675	638,675	638,675
0	3,360	0	0	50300 - OP-Donations	0	0	0
965	-3,512	0	0	50350 - Write Off	0	0	0
<b>23,931,492</b>	<b>27,403,439</b>	<b>28,011,451</b>	<b>28,106,255</b>		<b>33,412,786</b>	<b>33,412,786</b>	<b>33,412,786</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>DISTRICT ATTORNEY</b>							
31,391	26,405	11,001	11,001	50000 - Beg Working Capital	0	0	0
184,050	221,119	207,056	207,056	50170 - IG-OP-Direct Fed	0	0	0
2,828,898	3,444,414	3,276,089	3,276,089	50180 - IG-OP-Direct St	3,492,215	3,492,215	3,492,215
2,315,244	2,080,308	2,295,839	2,295,839	50190 - IG-OP-Fed Thru St	2,880,740	2,880,740	2,880,740
108,143	61,452	44,302	44,302	50195 - IG-OP-Fed Thru Other	61,692	61,692	61,692
362,371	52,893	36,000	36,000	50200 - IG-OP-Other	51,980	51,980	51,980
262,344	267,284	280,322	280,322	50210 - OP-Nongovt'l Prog	281,633	281,633	281,633
26,168	29,557	29,671	29,671	50220 - Licenses & Fees	26,201	26,201	26,201
3,300	0	0	0	50240 - Property/Space Rntls	0	0	0
122	0	0	0	50300 - OP-Donations	0	0	0
0	-382	0	0	50350 - Write Off	0	0	0
<b>6,122,031</b>	<b>6,183,050</b>	<b>6,180,280</b>	<b>6,180,280</b>		<b>6,794,461</b>	<b>6,794,461</b>	<b>6,794,461</b>

**SHERIFF**

13,686	6,938	339,800	339,800	50000 - Beg Working Capital	100,000	100,000	100,000
436,828	382,696	371,528	371,528	50170 - IG-OP-Direct Fed	212,470	212,470	212,470
7,539,780	9,403,641	9,067,465	9,067,465	50180 - IG-OP-Direct St	9,735,088	9,735,088	9,735,088
1,208,622	1,253,675	950,840	950,840	50190 - IG-OP-Fed Thru St	951,642	951,642	951,642
91,969	301,868	240,095	240,095	50195 - IG-OP-Fed Thru Other	240,095	240,095	240,095
57,435	0	0	0	50200 - IG-OP-Other	0	0	0
35,431	15,661	15,000	15,000	50210 - OP-Nongovt'l Prog	15,000	15,000	15,000
74,660	46,887	138,898	138,898	50236 - IG-Charges For Srvc	79,745	79,745	79,745
48,980	27,700	0	0	50250 - Sales To The Public	0	0	0
12,000	15,000	0	0	50340 - Asset Sale Proceeds	0	0	0
590	0	0	0	50350 - Write Off	0	0	0
-9,500	0	0	0	95104 - Settle All Revenue	0	0	0
<b>9,510,480</b>	<b>11,454,066</b>	<b>11,123,626</b>	<b>11,123,626</b>		<b>11,334,040</b>	<b>11,334,040</b>	<b>11,334,040</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
246,128	179,159	92,200	92,200	50000 - Beg Working Capital	0	0	0
4,067	2,761	0	0	50170 - IG-OP-Direct Fed	0	0	0
425,171	614,062	552,062	552,062	50180 - IG-OP-Direct St	1,289,012	1,289,012	1,289,012
539,426	461,245	441,430	441,430	50190 - IG-OP-Fed Thru St	493,221	493,221	493,221
306,176	248,324	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
11,716	4,952	0	0	50200 - IG-OP-Other	0	0	0
20,760	110,000	110,801	110,801	50210 - OP-Nongovt'l Prog	0	0	0
0	0	0	0	50300 - OP-Donations	10,000	10,000	10,000
5,000	3,000	0	0	50302 - Gen-Donations	0	0	0
0	1,000	0	0	50310 - Intl Svc Reimburse	0	0	0
12	-4,093	0	0	50350 - Write Off	0	0	0
736	0	0	0	50360 - Misc Revenue	0	0	0
9,500	0	0	0	95104 - Settle All Revenue	0	0	0
<b>1,568,693</b>	<b>1,620,409</b>	<b>1,196,493</b>	<b>1,196,493</b>		<b>1,792,233</b>	<b>1,792,233</b>	<b>1,792,233</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	50000 - Beg Working Capital	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
35,000	35,000	35,000	35,000	50180 - IG-OP-Direct St	35,000	35,000	35,000
0	-80	0	0	50220 - Licenses & Fees	0	0	0
0	0	6,037	6,037	50230 - Permits	6,037	6,037	6,037
0	-2,431	0	0	50235 - Charges For Srvc	0	0	0
0	2,511	0	0	50350 - Write Off	0	0	0
<b>35,000</b>	<b>35,000</b>	<b>41,037</b>	<b>41,037</b>		<b>41,037</b>	<b>41,037</b>	<b>41,037</b>
<b>234,900,463</b>	<b>236,883,635</b>	<b>234,950,866</b>	<b>240,412,580</b>	<b>FUND TOTAL</b>	<b>260,493,806</b>	<b>260,493,806</b>	<b>265,102,251</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
237	17	250	250	TOTAL BEGINNING WORKING CAPITAL	200	200	200
<b>TAXES</b>							
56,508	56,481	0	0	In Lieu of Taxes	57,000	57,000	57,000
56,508	56,481	0	0		57,000	57,000	57,000
<b>INTERGOVERNMENTAL</b>							
12,742	14,656	20,000	20,000	Federal & State Sources	20,000	20,000	20,000
12,742	14,656	20,000	20,000		20,000	20,000	20,000
<b>LICENSES &amp; PERMITS</b>							
171	0	0	0	Licenses	0	0	0
171	0	0	0		0	0	0
21	56	25	25	TOTAL INTEREST	30	30	30
69,679	71,210	20,275	20,275	FUND TOTAL	77,230	77,230	77,230

**FUND 1506: COUNTY SCHOOL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
69,662	71,179	20,275	20,275	Contractual Services	77,230	77,230	77,230
69,662	71,179	20,275	20,275		77,230	77,230	77,230
<b>UNAPPROPRIATED BALANCE</b>							
17	31	0	0	UNAPPROPRIATED BALANCE	0	0	0
17	31	0	0		0	0	0
69,679	71,210	20,275	20,275	FUND TOTAL	77,230	77,230	77,230

**FUND 1506: COUNTY SCHOOL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
237	17	250	250	50000 - Beg Working Capital	200	200	200
12,742	14,656	20,000	20,000	50112 - Govt Shared-Gen	20,000	20,000	20,000
56,508	56,481	0	0	50117 - In Lieu Of Tax-Prog	57,000	57,000	57,000
171	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	25	25	50270 - Interest Earnings	30	30	30
69,659	71,154	20,275	20,275		77,230	77,230	77,230

**FUND 1506: COUNTY SCHOOL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
21	56	0	0	50270 - Interest Earnings	0	0	0
21	56	0	0		0	0	0
69,679	71,210	20,275	20,275	<b>FUND TOTAL</b>	77,230	77,230	77,230



**FUND 1508: ANIMAL CONTROL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
581,988	594,061	497,310	497,310	TOTAL BEGINNING WORKING CAPITAL	858,713	858,713	858,713
<b>LICENSES &amp; PERMITS</b>							
1,514,998	1,679,759	1,625,000	1,625,000	Licenses	1,625,000	1,625,000	1,625,000
87,005	94,916	100,000	100,000	Permits	100,000	100,000	100,000
<b>1,602,003</b>	<b>1,774,675</b>	<b>1,725,000</b>	<b>1,725,000</b>		<b>1,725,000</b>	<b>1,725,000</b>	<b>1,725,000</b>
<b>SERVICE CHARGES</b>							
33,385	31,583	35,000	35,000	Services Charges	35,000	35,000	35,000
<b>33,385</b>	<b>31,583</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
2,988	2,691	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
25,055	34,727	35,000	35,000	Fines/Forfeitures	20,000	20,000	20,000
3,104	2,274	0	0	Nongovernmental Grants	2,000	2,000	2,000
0	0	0	0	Other Miscellaneous	0	0	0
221,842	189,366	143,000	143,000	Trusts	143,000	143,000	188,000
<b>250,001</b>	<b>226,366</b>	<b>178,000</b>	<b>178,000</b>		<b>165,000</b>	<b>165,000</b>	<b>210,000</b>
<b>2,470,365</b>	<b>2,629,375</b>	<b>2,435,310</b>	<b>2,435,310</b>	<b>FUND TOTAL</b>	<b>2,783,713</b>	<b>2,783,713</b>	<b>2,828,713</b>

**FUND 1508: ANIMAL CONTROL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY SERVICES</b>							
48,828	75,652	258,356	258,356	Personnel	263,930	263,930	290,930
100,623	144,489	65,000	65,000	Contractual Services	119,146	119,146	121,846
83,639	102,076	74,000	74,000	Materials & Supplies	322,500	322,500	337,800
0	8,496	0	0	Capital Outlay	0	0	0
<b>233,091</b>	<b>330,712</b>	<b>397,356</b>	<b>397,356</b>		<b>705,576</b>	<b>705,576</b>	<b>750,576</b>
<b>CASH TRANSFERS TO...</b>							
1,643,214	1,827,500	1,770,000	1,770,000	General Fund	1,755,000	1,755,000	1,755,000
<b>1,643,214</b>	<b>1,827,500</b>	<b>1,770,000</b>	<b>1,770,000</b>		<b>1,755,000</b>	<b>1,755,000</b>	<b>1,755,000</b>
<b>CONTINGENCY</b>							
0	0	267,954	267,954	CONTINGENCY	323,137	323,137	323,137
<b>0</b>	<b>0</b>	<b>267,954</b>	<b>267,954</b>		<b>323,137</b>	<b>323,137</b>	<b>323,137</b>
<b>UNAPPROPRIATED BALANCE</b>							
594,061	471,163	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>594,061</b>	<b>471,163</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,470,365</b>	<b>2,629,375</b>	<b>2,435,310</b>	<b>2,435,310</b>	<b>FUND TOTAL</b>	<b>2,783,713</b>	<b>2,783,713</b>	<b>2,828,713</b>

**FUND 1508: ANIMAL CONTROL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
2,285	11,324	0	0	50000 - Beg Working Capital	0	0	0
<b>2,285</b>	<b>11,324</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
579,703	582,736	497,310	497,310	50000 - Beg Working Capital	858,713	858,713	858,713
1,514,998	1,679,759	1,625,000	1,625,000	50220 - Licenses & Fees	1,625,000	1,625,000	1,625,000
87,005	94,916	100,000	100,000	50230 - Permits	100,000	100,000	100,000
33,385	31,583	35,000	35,000	50235 - Charges For Srvc	35,000	35,000	35,000
2,988	2,691	0	0	50270 - Interest Earnings	0	0	0
25,055	34,727	35,000	35,000	50280 - Fines & Forfeitures	20,000	20,000	20,000
221,842	189,366	143,000	143,000	50300 - OP-Donations	143,000	143,000	188,000
3,104	2,274	0	0	50301 - CAP-Donations	2,000	2,000	2,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>2,468,080</b>	<b>2,618,051</b>	<b>2,435,310</b>	<b>2,435,310</b>		<b>2,783,713</b>	<b>2,783,713</b>	<b>2,828,713</b>
<b>2,470,365</b>	<b>2,629,375</b>	<b>2,435,310</b>	<b>2,435,310</b>	<b>FUND TOTAL</b>	<b>2,783,713</b>	<b>2,783,713</b>	<b>2,828,713</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,859,873	3,100,718	2,206,888	2,206,888	TOTAL BEGINNING WORKING CAPITAL	1,506,275	1,506,275	1,506,275
<b>INTERGOVERNMENTAL</b>							
811,242	854,537	1,171,425	1,171,425	Federal & State Sources	654,581	654,581	654,581
5,248,312	5,365,058	5,367,495	5,367,495	State Sources	5,787,416	5,787,416	5,787,416
<b>6,059,554</b>	<b>6,219,595</b>	<b>6,538,920</b>	<b>6,538,920</b>		<b>6,441,997</b>	<b>6,441,997</b>	<b>6,441,997</b>
<b>LICENSES &amp; PERMITS</b>							
426	2,338	0	0	Permits	0	0	0
<b>426</b>	<b>2,338</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
2,114	0	0	0	Services Charges	0	0	0
<b>2,114</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
21,838	17,582	0	0	Dividends/Refunds	0	0	0
170	6,063	0	0	Fines/Forfeitures	0	0	0
5,537	165,022	5,000	5,000	Miscellaneous	5,000	5,000	5,000
0	0	0	0	Other Miscellaneous	0	0	0
4,751	6,202	0	0	Sales	0	0	0
0	0	3,334,580	3,334,580	Service Reimbursements	2,909,580	2,909,580	2,909,580
<b>32,296</b>	<b>194,869</b>	<b>3,339,580</b>	<b>3,339,580</b>		<b>2,914,580</b>	<b>2,914,580</b>	<b>2,914,580</b>
0	0	174,521	174,521	TOTAL FINANCING SOURCES	0	0	0
<b>7,954,263</b>	<b>9,517,520</b>	<b>12,259,909</b>	<b>12,259,909</b>	<b>FUND TOTAL</b>	<b>10,862,852</b>	<b>10,862,852</b>	<b>10,862,852</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY SERVICES</b>							
2,353,139	2,678,922	5,724,629	5,724,629	Personnel	5,777,351	5,777,351	5,777,351
672,090	1,368,228	691,646	691,646	Contractual Services	415,215	415,215	415,215
1,427,951	1,714,811	1,433,371	1,433,371	Materials & Supplies	1,652,100	1,652,100	1,652,100
400,365	1,175,544	4,410,263	4,410,263	Capital Outlay	2,982,835	2,982,835	2,982,835
<b>4,853,545</b>	<b>6,937,506</b>	<b>12,259,909</b>	<b>12,259,909</b>		<b>10,827,501</b>	<b>10,827,501</b>	<b>10,827,501</b>
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Asset Replacement Revolving Fund	35,351	35,351	35,351
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>35,351</b>	<b>35,351</b>	<b>35,351</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
UNAPPROPRIATED BALANCE							
3,100,718	2,580,014	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>3,100,718</b>	<b>2,580,014</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>7,954,263</b>	<b>9,517,520</b>	<b>12,259,909</b>	<b>12,259,909</b>	<b>FUND TOTAL</b>	<b>10,862,852</b>	<b>10,862,852</b>	<b>10,862,852</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
680,155	714,991	0	0	50000 - Beg Working Capital	0	0	0
<b>680,155</b>	<b>714,991</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
1,179,718	2,385,727	2,206,888	2,206,888	50000 - Beg Working Capital	1,506,275	1,506,275	1,506,275
5,248,312	5,365,058	5,367,495	5,367,495	50180 - IG-OP-Direct St	5,787,416	5,787,416	5,787,416
811,242	854,537	1,171,425	1,171,425	50190 - IG-OP-Fed Thru St	654,581	654,581	654,581
426	2,338	0	0	50230 - Permits	0	0	0
2,114	0	0	0	50235 - Charges For Srvcs	0	0	0
4,751	6,202	0	0	50250 - Sales To The Public	0	0	0
170	6,063	0	0	50280 - Fines & Forfeitures	0	0	0
21,838	17,582	0	0	50290 - Dividends & Rebates	0	0	0
0	0	3,334,580	3,334,580	50310 - Intl Svc Reimburse	2,909,580	2,909,580	2,909,580
0	0	174,521	174,521	50320 - Cash Trnsfr Revenue	0	0	0
0	165,022	0	0	50350 - Write Off	0	0	0
5,537	0	5,000	5,000	50360 - Misc Revenue	5,000	5,000	5,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>7,274,108</b>	<b>8,802,530</b>	<b>12,259,909</b>	<b>12,259,909</b>		<b>10,862,852</b>	<b>10,862,852</b>	<b>10,862,852</b>
<b>7,954,263</b>	<b>9,517,520</b>	<b>12,259,909</b>	<b>12,259,909</b>	<b>FUND TOTAL</b>	<b>10,862,852</b>	<b>10,862,852</b>	<b>10,862,852</b>

**FUND 1510: LIBRARY FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
8,091,358	6,498,328	6,500,000	6,500,000	TOTAL BEGINNING WORKING CAPITAL	6,800,000	6,800,000	6,800,000
<b>TAXES</b>							
40,103	0	0	0	In Lieu of Taxes	0	0	0
210,968	170,459	25,000	25,000	Penalty & Interest	0	0	0
767,394	620,200	175,000	175,000	Prior Year Taxes	0	0	0
31,258,368	0	0	0	Property Taxes	0	0	0
<b>32,276,833</b>	<b>790,660</b>	<b>200,000</b>	<b>200,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
497,101	0	0	0	Federal & State Sources	0	0	0
0	0	0	0	Federal Sources	0	0	0
0	62,880,556	69,043,439	69,043,439	Local Sources	73,081,892	73,081,892	74,098,930
86,043	0	0	0	State Sources	0	0	0
<b>583,144</b>	<b>62,880,556</b>	<b>69,043,439</b>	<b>69,043,439</b>		<b>73,081,892</b>	<b>73,081,892</b>	<b>74,098,930</b>
<b>LICENSES &amp; PERMITS</b>							
121,352	0	0	0	Licenses	0	0	0
<b>121,352</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
125,100	-6	0	0	Miscellaneous	0	0	0
1,450	0	0	0	Services Charges	0	0	0
<b>126,550</b>	<b>-6</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>46,866</b>	<b>39,096</b>	<b>10,000</b>	<b>10,000</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
22,382	0	0	0	Dividends/Refunds	0	0	0
1,170,878	-30	0	0	Fines/Forfeitures	0	0	0
100,039	2,446	0	0	Miscellaneous	0	0	0
2,159,466	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
220,277	-1	0	0	Sales	0	0	0
550	35,000	35,000	35,000	Service Reimbursements	35,000	35,000	35,000
53,825	0	0	0	Trusts	0	0	0
<b>3,727,417</b>	<b>37,415</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>18,319,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	TOTAL FINANCING SOURCES	<b>0</b>	<b>0</b>	<b>0</b>
<b>63,293,500</b>	<b>70,246,048</b>	<b>75,788,439</b>	<b>75,788,439</b>	FUND TOTAL	<b>79,916,892</b>	<b>79,916,892</b>	<b>80,933,930</b>

<b>FUND 1510: LIBRARY FUND</b>							
<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>EXPENDITURES BY DEPARTMENT</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
<b>LIBRARY</b>							
36,303,987	41,192,942	43,888,146	43,917,562	Personnel	46,515,974	46,515,974	46,861,811
994,887	1,251,106	1,834,995	1,828,130	Contractual Services	1,675,240	1,675,240	1,729,590
19,324,061	21,190,378	23,565,299	23,542,748	Materials & Supplies	24,831,781	24,831,781	25,090,532
172,237	0	0	0	Capital Outlay	93,897	93,897	451,997
0	25,084	0	0	Debt Service	0	0	0
<b>56,795,172</b>	<b>63,659,510</b>	<b>69,288,440</b>	<b>69,288,440</b>		<b>73,116,892</b>	<b>73,116,892</b>	<b>74,133,930</b>
<b>CONTINGENCY</b>							
0	0	6,500,000	6,500,000	CONTINGENCY	6,800,000	6,800,000	6,800,000
<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>6,500,000</b>		<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>
<b>UNAPPROPRIATED BALANCE</b>							
6,498,328	6,586,538	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,498,328</b>	<b>6,586,538</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>63,293,500</b>	<b>70,246,048</b>	<b>75,788,440</b>	<b>75,788,440</b>	<b>FUND TOTAL</b>	<b>79,916,892</b>	<b>79,916,892</b>	<b>80,933,930</b>

**FUND 1510: LIBRARY FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>LIBRARY</b>							
0	738,633	0	0	50000 - Beg Working Capital	0	0	0
31,258,368	0	0	0	50100 - Prop Taxes-Current	0	0	0
767,394	620,200	175,000	175,000	50101 - Prop Taxes-Prior	0	0	0
210,968	170,459	25,000	25,000	50103 - Prop Taxes-Interest	0	0	0
40,103	0	0	0	50110 - Tax Title	0	0	0
0	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
86,043	0	0	0	50180 - IG-OP-Direct St	0	0	0
483,086	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
14,015	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
0	62,880,556	69,043,439	69,043,439	50200 - IG-OP-Other	73,081,892	73,081,892	74,098,930
2,158,268	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
121,352	0	0	0	50220 - Licenses & Fees	0	0	0
33,575	-4	0	0	50221 - Photocopy Charges	0	0	0
91,525	-2	0	0	50222 - Printer Charges	0	0	0
1,450	0	0	0	50235 - Charges For Srvcs	0	0	0
220,277	-1	0	0	50250 - Sales To The Public	0	0	0
6,610	55	10,000	10,000	50270 - Interest Earnings	0	0	0
1,170,878	-30	0	0	50280 - Fines & Forfeitures	0	0	0
22,382	0	0	0	50290 - Dividends & Rebates	0	0	0
53,825	0	0	0	50300 - OP-Donations	0	0	0
1,198	0	0	0	50302 - Gen-Donations	0	0	0
550	35,000	35,000	35,000	50310 - Intl Svc Reimburse	35,000	35,000	35,000
18,319,980	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
105,138	1,129	0	0	50350 - Write Off	0	0	0
-5,099	1,317	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>55,161,886</b>	<b>64,447,312</b>	<b>69,288,439</b>	<b>69,288,439</b>		<b>73,116,892</b>	<b>73,116,892</b>	<b>74,133,930</b>

**OVERALL COUNTY**

8,091,358	5,759,695	6,500,000	6,500,000	50000 - Beg Working Capital	6,800,000	6,800,000	6,800,000
40,255	39,041	0	0	50270 - Interest Earnings	0	0	0
<b>8,131,613</b>	<b>5,798,736</b>	<b>6,500,000</b>	<b>6,500,000</b>		<b>6,800,000</b>	<b>6,800,000</b>	<b>6,800,000</b>
<b>63,293,500</b>	<b>70,246,048</b>	<b>75,788,439</b>	<b>75,788,439</b>	<b>FUND TOTAL</b>	<b>79,916,892</b>	<b>79,916,892</b>	<b>80,933,930</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
316,132	314,594	575,000	575,000	TOTAL BEGINNING WORKING CAPITAL	315,370	315,370	315,370
<b>TAXES</b>							
3,641,818	4,034,588	4,091,830	4,091,830	Motor Vehicle Rental Tax	4,793,091	4,793,091	4,793,091
21,463,745	24,267,759	26,084,800	26,959,800	Transient Lodging Tax	32,033,442	32,033,442	32,033,442
<b>25,105,563</b>	<b>28,302,347</b>	<b>30,176,630</b>	<b>31,051,630</b>		<b>36,826,533</b>	<b>36,826,533</b>	<b>36,826,533</b>
5,219	4,671	4,500	4,500	TOTAL INTEREST	4,500	4,500	4,500
<b>25,426,915</b>	<b>28,621,612</b>	<b>30,756,130</b>	<b>31,631,130</b>	<b>FUND TOTAL</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>37,146,403</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
25,112,320	28,306,241	29,991,130	30,866,130	Contractual Services	37,146,403	37,146,403	37,146,403
<b>25,112,320</b>	<b>28,306,241</b>	<b>29,991,130</b>	<b>30,866,130</b>		<b>37,146,403</b>	<b>37,146,403</b>	<b>37,146,403</b>

**CASH TRANSFERS TO...**

0	0	0	0	Cash Transfer	0	0	0
0	0	765,000	765,000	General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>765,000</b>	<b>765,000</b>		<b>0</b>	<b>0</b>	<b>0</b>

**UNAPPROPRIATED BALANCE**

314,594	315,371	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>314,594</b>	<b>315,371</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>25,426,915</b>	<b>28,621,612</b>	<b>30,756,130</b>	<b>31,631,130</b>	<b>FUND TOTAL</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>37,146,403</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
316,132	314,594	575,000	575,000	50000 - Beg Working Capital	315,370	315,370	315,370
21,463,745	24,267,759	26,084,800	26,959,800	50120 - Trnsient Lodging Tax	32,033,442	32,033,442	32,033,442
3,641,818	4,034,588	4,091,830	4,091,830	50130 - Motor Veh Rental Tax	4,793,091	4,793,091	4,793,091
0	0	4,500	4,500	50270 - Interest Earnings	4,500	4,500	4,500
<b>25,421,696</b>	<b>28,616,941</b>	<b>30,756,130</b>	<b>31,631,130</b>		<b>37,146,403</b>	<b>37,146,403</b>	<b>37,146,403</b>

**OVERALL COUNTY**

5,219	4,671	0	0	50270 - Interest Earnings	0	0	0
<b>5,219</b>	<b>4,671</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>25,426,915</b>	<b>28,621,612</b>	<b>30,756,130</b>	<b>31,631,130</b>	<b>FUND TOTAL</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>37,146,403</b>



**FUND 1512: LAND CORNER PRESERVATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
702,649	1,285,145	1,574,638	1,574,638	TOTAL BEGINNING WORKING CAPITAL	1,889,650	1,889,650	1,889,650
<b>LICENSES &amp; PERMITS</b>							
314	26	0	0	Licenses	0	0	0
314	26	0	0		0	0	0
<b>SERVICE CHARGES</b>							
101,083	167,956	150,000	150,000	Services Charges	165,000	165,000	165,000
101,083	167,956	150,000	150,000		165,000	165,000	165,000
4,376	5,904	7,500	7,500	TOTAL INTEREST	7,500	7,500	7,500
<b>OTHER</b>							
0	0	0	0	Other Miscellaneous	0	0	0
1,531,475	1,287,420	1,400,000	1,400,000	Sales	1,225,000	1,225,000	1,225,000
0	57	240,000	240,000	Service Reimbursements	240,000	240,000	240,000
1,531,475	1,287,477	1,640,000	1,640,000		1,465,000	1,465,000	1,465,000
2,339,896	2,746,508	3,372,138	3,372,138	FUND TOTAL	3,527,150	3,527,150	3,527,150

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY SERVICES</b>							
844,651	884,820	1,097,346	1,097,346	Personnel	1,111,806	1,111,806	1,111,806
2,075	732	2,000	2,000	Contractual Services	2,000	2,000	2,000
208,025	237,022	310,285	310,285	Materials & Supplies	347,009	347,009	347,009
0	29,332	0	0	Capital Outlay	40,000	40,000	40,000
1,054,751	1,151,905	1,409,631	1,409,631		1,500,815	1,500,815	1,500,815
<b>UNAPPROPRIATED BALANCE</b>							
1,285,145	1,594,603	1,962,507	1,962,507	UNAPPROPRIATED BALANCE	2,026,335	2,026,335	2,026,335
1,285,145	1,594,603	1,962,507	1,962,507		2,026,335	2,026,335	2,026,335
2,339,896	2,746,508	3,372,138	3,372,138	FUND TOTAL	3,527,150	3,527,150	3,527,150

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	1,574,638	1,574,638	50000 - Beg Working Capital	1,889,650	1,889,650	1,889,650
4,376	5,904	7,500	7,500	50270 - Interest Earnings	7,500	7,500	7,500
4,376	5,904	1,582,138	1,582,138		1,897,150	1,897,150	1,897,150

**FUND 1512: LAND CORNER PRESERVATION FUND**

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
<b>COMMUNITY SERVICES</b>							
702,649	1,285,145	0	0	50000 - Beg Working Capital	0	0	0
314	26	0	0	50220 - Licenses & Fees	0	0	0
101,083	167,956	150,000	150,000	50235 - Charges For Srvcs	165,000	165,000	165,000
1,531,475	1,287,420	1,400,000	1,400,000	50250 - Sales To The Public	1,225,000	1,225,000	1,225,000
0	57	240,000	240,000	50310 - Intl Svc Reimburse	240,000	240,000	240,000
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>2,335,521</b>	<b>2,740,604</b>	<b>1,790,000</b>	<b>1,790,000</b>		<b>1,630,000</b>	<b>1,630,000</b>	<b>1,630,000</b>
<b>2,339,896</b>	<b>2,746,508</b>	<b>3,372,138</b>	<b>3,372,138</b>	<b>FUND TOTAL</b>	<b>3,527,150</b>	<b>3,527,150</b>	<b>3,527,150</b>

**FUND 1513: INMATE WELFARE FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
64,012	78,509	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<b>SERVICE CHARGES</b>							
14,830	20,241	16,585	16,585	Services Charges	16,585	16,585	16,585
14,830	20,241	16,585	16,585		16,585	16,585	16,585
209	0	10,000	10,000	TOTAL INTEREST	500	500	500
<b>OTHER</b>							
419	483	500	500	Dividends/Refunds	1,000	1,000	1,000
12,945	14,195	10,000	10,000	Fines/Forfeitures	10,000	10,000	10,000
291	0	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,269,572	1,138,119	1,136,804	1,136,804	Sales	1,068,280	1,068,280	1,068,280
1,283,227	1,152,797	1,147,304	1,147,304		1,079,280	1,079,280	1,079,280
1,362,278	1,251,547	1,173,889	1,173,889	FUND TOTAL	1,096,365	1,096,365	1,096,365

**FUND 1513: INMATE WELFARE FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY JUSTICE</b>							
368	434	452	452	Contractual Services	900	900	900
52	49	48	48	Materials & Supplies	100	100	100
419	483	500	500		1,000	1,000	1,000
<b>SHERIFF</b>							
554,266	505,738	614,342	614,342	Personnel	516,634	516,634	516,634
27,936	27,729	1,024	1,024	Contractual Services	0	0	0
701,148	716,503	558,024	558,024	Materials & Supplies	578,731	578,731	578,731
1,283,350	1,249,970	1,173,390	1,173,390		1,095,365	1,095,365	1,095,365
<b>UNAPPROPRIATED BALANCE</b>							
78,509	1,093	0	0	UNAPPROPRIATED BALANCE	0	0	0
78,509	1,093	0	0		0	0	0
1,362,278	1,251,547	1,173,890	1,173,890	FUND TOTAL	1,096,365	1,096,365	1,096,365

**FUND 1513: INMATE WELFARE FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY JUSTICE</b>							
419	483	500	500	50290 - Dividends & Rebates	1,000	1,000	1,000
419	483	500	500		1,000	1,000	1,000

**FUND 1513: INMATE WELFARE FUND**

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
<b>SHERIFF</b>							
64,012	78,509	0	0	50000 - Beg Working Capital	0	0	0
14,830	20,241	16,585	16,585	50235 - Charges For Srvcs	16,585	16,585	16,585
1,269,572	1,138,119	1,136,804	1,136,804	50250 - Sales To The Public	1,068,280	1,068,280	1,068,280
209	0	10,000	10,000	50270 - Interest Earnings	500	500	500
12,945	14,195	10,000	10,000	50280 - Fines & Forfeitures	10,000	10,000	10,000
291	0	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>1,361,859</b>	<b>1,251,063</b>	<b>1,173,389</b>	<b>1,173,389</b>		<b>1,095,365</b>	<b>1,095,365</b>	<b>1,095,365</b>
<b>1,362,278</b>	<b>1,251,547</b>	<b>1,173,889</b>	<b>1,173,889</b>	<b>FUND TOTAL</b>	<b>1,096,365</b>	<b>1,096,365</b>	<b>1,096,365</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
360,772	549,913	227,740	592,393	TOTAL BEGINNING WORKING CAPITAL	272,546	272,546	272,546
<b>INTERGOVERNMENTAL</b>							
0	0	0	0	Local Sources	98,000	98,000	98,000
5,319	6,121	9,000	9,000	State Sources	9,000	9,000	9,000
5,319	6,121	9,000	9,000		107,000	107,000	107,000
<b>LICENSES &amp; PERMITS</b>							
2,222,909	2,276,417	2,400,959	2,400,959	Licenses	2,354,520	2,354,520	2,354,520
515,582	516,268	420,000	420,000	Permits	470,000	470,000	470,000
2,738,491	2,792,685	2,820,959	2,820,959		2,824,520	2,824,520	2,824,520
<b>SERVICE CHARGES</b>							
1,605,904	1,642,718	1,771,314	1,771,314	IG Charges for Services	1,939,277	1,939,277	1,939,277
41,301	39,390	33,000	33,000	Services Charges	17,500	17,500	17,500
1,647,205	1,682,108	1,804,314	1,804,314		1,956,777	1,956,777	1,956,777
1,195	1,395	150	150	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
12,030	9,940	0	0	Dividends/Refunds	0	0	0
1,031,565	930,979	920,988	920,988	Fines/Forfeitures	1,101,200	1,101,200	1,101,200
8,105	450	0	0	Miscellaneous	0	0	0
1,021	47	0	0	Nongovernmental Grants	0	0	0
0	-10,000	0	0	Other Miscellaneous	0	0	0
94,790	96,327	50,000	50,000	Sales	50,000	50,000	50,000
234,489	257,171	252,181	252,181	Service Reimbursements	267,484	267,484	267,484
8,395	2,250	0	0	Trusts	0	0	0
1,390,394	1,287,165	1,223,169	1,223,169		1,418,684	1,418,684	1,418,684
6,143,377	6,319,388	6,085,332	6,449,985	FUND TOTAL	6,579,527	6,579,527	6,579,527

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY JUSTICE</b>							
1,805,818	1,884,606	1,898,839	1,898,839	Personnel	1,898,941	1,898,941	1,898,941
108,266	99,698	225,618	225,618	Contractual Services	173,872	173,872	173,872
322,924	328,305	335,502	335,502	Materials & Supplies	336,907	336,907	336,907
2,237,008	2,312,609	2,459,959	2,459,959		2,409,720	2,409,720	2,409,720

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>DISTRICT ATTORNEY</b>							
21,225	0	0	0	Contractual Services	0	0	0
23,180	88	92,740	92,740	Materials & Supplies	0	0	0
0	18,791	0	0	Capital Outlay	0	0	0
<b>44,405</b>	<b>18,879</b>	<b>92,740</b>	<b>92,740</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
2,733,609	2,718,303	2,982,705	3,061,707	Personnel	3,311,647	3,311,647	3,311,647
174,700	220,389	146,091	269,273	Contractual Services	336,333	336,333	336,333
378,868	500,564	393,836	556,305	Materials & Supplies	521,827	521,827	521,827
24,873	45,957	10,000	10,000	Capital Outlay	0	0	0
<b>3,312,051</b>	<b>3,485,213</b>	<b>3,532,632</b>	<b>3,897,285</b>		<b>4,169,807</b>	<b>4,169,807</b>	<b>4,169,807</b>
<b>UNAPPROPRIATED BALANCE</b>							
549,913	522,687	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>549,913</b>	<b>522,687</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,143,377</b>	<b>6,339,388</b>	<b>6,085,331</b>	<b>6,449,984</b>	<b>FUND TOTAL</b>	<b>6,579,527</b>	<b>6,579,527</b>	<b>6,579,527</b>

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY JUSTICE</b>							
61,906	59,287	0	0	50000 - Beg Working Capital	0	0	0
1,021	47	0	0	50210 - OP-Nongovt'l Prog	0	0	0
2,200,627	2,242,420	2,378,459	2,378,459	50220 - Licenses & Fees	2,329,720	2,329,720	2,329,720
129	0	0	0	50270 - Interest Earnings	0	0	0
20,581	465	81,500	81,500	50280 - Fines & Forfeitures	80,000	80,000	80,000
12,030	9,940	0	0	50290 - Dividends & Rebates	0	0	0
0	425	0	0	50350 - Write Off	0	0	0
0	25	0	0	50360 - Misc Revenue	0	0	0
<b>2,296,294</b>	<b>2,312,609</b>	<b>2,459,959</b>	<b>2,459,959</b>		<b>2,409,720</b>	<b>2,409,720</b>	<b>2,409,720</b>
<b>DISTRICT ATTORNEY</b>							
133,218	92,786	92,740	92,740	50000 - Beg Working Capital	0	0	0
202	248	0	0	50270 - Interest Earnings	0	0	0
3,771	18,879	0	0	50280 - Fines & Forfeitures	0	0	0
<b>137,191</b>	<b>111,913</b>	<b>92,740</b>	<b>92,740</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
<b>SHERIFF</b>							
165,648	397,841	135,000	499,653	50000 - Beg Working Capital	272,546	272,546	272,546
5,319	6,121	9,000	9,000	50180 - IG-OP-Direct St	9,000	9,000	9,000
0	0	0	0	50200 - IG-OP-Other	98,000	98,000	98,000
22,282	33,997	22,500	22,500	50220 - Licenses & Fees	24,800	24,800	24,800
515,582	516,268	420,000	420,000	50230 - Permits	470,000	470,000	470,000
41,301	39,390	33,000	33,000	50235 - Charges For Srvc	17,500	17,500	17,500
1,605,904	1,642,718	1,771,314	1,771,314	50236 - IG-Charges For Srvc	1,939,277	1,939,277	1,939,277
94,790	96,327	50,000	50,000	50250 - Sales To The Public	50,000	50,000	50,000
865	1,147	150	150	50270 - Interest Earnings	0	0	0
1,007,213	911,635	839,488	839,488	50280 - Fines & Forfeitures	1,021,200	1,021,200	1,021,200
8,395	2,250	0	0	50300 - OP-Donations	0	0	0
234,489	257,171	252,181	252,181	50310 - Intl Svc Reimburse	267,484	267,484	267,484
8,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
105	0	0	0	50360 - Misc Revenue	0	0	0
0	-10,000	0	0	95104 - Settle All Revenue	0	0	0
<b>3,709,892</b>	<b>3,894,866</b>	<b>3,532,633</b>	<b>3,897,286</b>		<b>4,169,807</b>	<b>4,169,807</b>	<b>4,169,807</b>
<b>6,143,377</b>	<b>6,319,388</b>	<b>6,085,332</b>	<b>6,449,985</b>	<b>FUND TOTAL</b>	<b>6,579,527</b>	<b>6,579,527</b>	<b>6,579,527</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
9,461	12,646	18,402	18,402	TOTAL BEGINNING WORKING CAPITAL	12,068	12,068	12,068
<b>TAXES</b>							
2,267	1,138	0	0	In Lieu of Taxes	0	0	0
2,857	4,416	6,824	6,824	Penalty & Interest	7,270	7,270	7,270
18,106	22,982	38,672	38,672	Prior Year Taxes	26,436	26,436	26,436
1,766,983	1,657,931	1,762,426	2,042,426	Property Taxes	2,073,369	2,073,369	2,073,369
<b>1,790,213</b>	<b>1,686,467</b>	<b>1,807,922</b>	<b>2,087,922</b>		<b>2,107,075</b>	<b>2,107,075</b>	<b>2,107,075</b>
374	275	3,000	3,000	TOTAL INTEREST	3,000	3,000	3,000
<b>1,800,048</b>	<b>1,699,388</b>	<b>1,829,324</b>	<b>2,109,324</b>	<b>FUND TOTAL</b>	<b>2,122,143</b>	<b>2,122,143</b>	<b>2,122,143</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
1,779,901	1,689,911	1,821,824	2,101,824	Contractual Services	2,114,643	2,114,643	2,114,643
7,500	0	7,500	7,500	Materials & Supplies	7,500	7,500	7,500
<b>1,787,401</b>	<b>1,689,911</b>	<b>1,829,324</b>	<b>2,109,324</b>		<b>2,122,143</b>	<b>2,122,143</b>	<b>2,122,143</b>
<b>UNAPPROPRIATED BALANCE</b>							
12,646	9,478	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>12,646</b>	<b>9,478</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,800,048</b>	<b>1,699,388</b>	<b>1,829,324</b>	<b>2,109,324</b>	<b>FUND TOTAL</b>	<b>2,122,143</b>	<b>2,122,143</b>	<b>2,122,143</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
9,461	12,646	18,402	18,402	50000 - Beg Working Capital	12,068	12,068	12,068
1,766,983	1,657,931	1,762,426	2,042,426	50100 - Prop Taxes-Current	2,073,369	2,073,369	2,073,369
18,106	22,982	38,672	38,672	50101 - Prop Taxes-Prior	26,436	26,436	26,436
2,857	4,416	6,824	6,824	50103 - Prop Taxes-Interest	7,270	7,270	7,270
2,267	1,138	0	0	50110 - Tax Title	0	0	0
374	275	3,000	3,000	50270 - Interest Earnings	3,000	3,000	3,000
<b>1,800,048</b>	<b>1,699,388</b>	<b>1,829,324</b>	<b>2,109,324</b>		<b>2,122,143</b>	<b>2,122,143</b>	<b>2,122,143</b>
<b>1,800,048</b>	<b>1,699,388</b>	<b>1,829,324</b>	<b>2,109,324</b>	<b>FUND TOTAL</b>	<b>2,122,143</b>	<b>2,122,143</b>	<b>2,122,143</b>



**FUND 1519: VIDEO LOTTERY FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,379,141	1,328,280	627,124	627,124	TOTAL BEGINNING WORKING CAPITAL	544,503	544,503	544,503
<b>INTERGOVERNMENTAL</b>							
4,688,339	4,620,223	4,678,943	4,678,943	State Sources	4,795,916	4,795,916	4,895,916
4,688,339	4,620,223	4,678,943	4,678,943		4,795,916	4,795,916	4,895,916
3,713	1,574	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	671	0	0	Nongovernmental Grants	0	0	0
0	671	0	0		0	0	0
6,071,193	5,950,748	5,306,067	5,306,067	FUND TOTAL	5,340,419	5,340,419	5,440,419

**FUND 1519: VIDEO LOTTERY FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
1,883,810	1,925,297	1,101,947	1,101,947	Contractual Services	1,014,642	1,014,642	1,014,642
1,883,810	1,925,297	1,101,947	1,101,947		1,014,642	1,014,642	1,014,642
<b>COMMUNITY JUSTICE</b>							
2,240,754	2,270,212	2,262,782	2,268,970	Personnel	2,265,603	2,265,603	2,265,603
37,512	12,266	17,642	17,642	Contractual Services	20,642	20,642	20,642
33,716	29,504	31,558	25,370	Materials & Supplies	25,737	25,737	25,737
2,311,982	2,311,982	2,311,982	2,311,982		2,311,982	2,311,982	2,311,982
<b>NONDEPARTMENTAL</b>							
146,102	229,217	0	0	Personnel	0	0	95,000
0	273,990	250,000	250,000	Contractual Services	0	0	250,000
401,020	447,763	392,088	392,088	Materials & Supplies	392,089	392,089	417,089
547,122	950,971	642,088	642,088		392,089	392,089	762,089
<b>COUNTY MANAGEMENT</b>							
0	0	119,484	119,484	Personnel	225,859	225,859	130,859
0	0	30,000	30,000	Contractual Services	253,000	253,000	103,000
0	0	46,672	46,672	Materials & Supplies	66,074	66,074	41,074
0	0	196,156	196,156		544,933	544,933	274,933
<b>COMMUNITY SERVICES</b>							
0	0	336,000	336,000	Personnel	273,684	273,684	273,684
0	58,750	250,000	250,000	Contractual Services	323,497	323,497	323,497
0	15	0	0	Materials & Supplies	0	0	0
0	58,765	586,000	586,000		597,181	597,181	597,181

FUND 1519: VIDEO LOTTERY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CONTINGENCY							
0	0	467,894	467,894	CONTINGENCY	479,592	479,592	479,592
<b>0</b>	<b>0</b>	<b>467,894</b>	<b>467,894</b>		<b>479,592</b>	<b>479,592</b>	<b>479,592</b>
UNAPPROPRIATED BALANCE							
1,328,280	703,733	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,328,280</b>	<b>703,733</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>6,071,193</b>	<b>5,950,748</b>	<b>5,306,067</b>	<b>5,306,067</b>	<b>FUND TOTAL</b>	<b>5,340,419</b>	<b>5,340,419</b>	<b>5,440,419</b>
FUND 1519: VIDEO LOTTERY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
0	671	0	0	50302 - Gen-Donations	0	0	0
<b>0</b>	<b>671</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
OVERALL COUNTY							
1,379,141	1,328,280	627,124	627,124	50000 - Beg Working Capital	544,503	544,503	544,503
4,688,339	4,620,223	4,678,943	4,678,943	50115 - Lottery Revenues	4,795,916	4,795,916	4,895,916
3,713	1,574	0	0	50270 - Interest Earnings	0	0	0
<b>6,071,193</b>	<b>5,950,076</b>	<b>5,306,067</b>	<b>5,306,067</b>		<b>5,340,419</b>	<b>5,340,419</b>	<b>5,440,419</b>
<b>6,071,193</b>	<b>5,950,748</b>	<b>5,306,067</b>	<b>5,306,067</b>	<b>FUND TOTAL</b>	<b>5,340,419</b>	<b>5,340,419</b>	<b>5,440,419</b>

**FUND 2001: REVENUE BOND FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
143,778	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TOTAL INTEREST	0	0	0
143,778	0	0	0	0 FUND TOTAL	0	0	0

**FUND 2001: REVENUE BOND FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>CASH TRANSFERS TO...</b>							
143,778	0	0	0	General Fund	0	0	0
143,778	0	0	0		0	0	0
143,778	0	0	0	0 FUND TOTAL	0	0	0

**FUND 2001: REVENUE BOND FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
207	0	0	0	50270 - Interest Earnings	0	0	0
207	0	0	0		0	0	0
<b>OVERALL COUNTY</b>							
143,778	0	0	0	50000 - Beg Working Capital	0	0	0
-207	0	0	0	50270 - Interest Earnings	0	0	0
143,571	0	0	0		0	0	0
143,778	0	0	0	0 FUND TOTAL	0	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
8,058,588	4,456,760	1,085,722	1,085,722	TOTAL BEGINNING WORKING CAPITAL	305,695	305,695	305,695
<b>INTERGOVERNMENTAL</b>							
306,845	297,702	320,800	320,800	Federal Sources	297,702	297,702	297,702
306,845	297,702	320,800	320,800		297,702	297,702	297,702
11,229	0	10,000	10,000	TOTAL INTEREST	10,000	10,000	10,000
<b>OTHER</b>							
14,665	0	0	0	Miscellaneous	0	0	0
8,093,920	17,296,579	16,670,465	16,670,465	Service Reimbursements	16,691,963	16,691,963	16,691,963
8,108,585	17,296,579	16,670,465	16,670,465		16,691,963	16,691,963	16,691,963
0	25,092,192	1,800,000	1,800,000	TOTAL FINANCING SOURCES	1,400,000	1,400,000	1,400,000
16,485,247	47,143,232	19,886,987	19,886,987	FUND TOTAL	18,705,360	18,705,360	18,705,360

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
2,225	119,098	4,000	4,000	Contractual Services	3,000	3,000	3,000
15	0	0	0	Materials & Supplies	0	0	0
12,026,247	45,960,941	19,525,590	19,525,590	Debt Service	17,009,090	17,009,090	17,009,090
12,028,487	46,080,039	19,529,590	19,529,590		17,012,090	17,012,090	17,012,090
<b>CASH TRANSFERS TO...</b>							
0	0	250,000	250,000	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
0	0	250,000	250,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
4,456,760	1,063,193	107,397	107,397	UNAPPROPRIATED BALANCE	1,693,270	1,693,270	1,693,270
4,456,760	1,063,193	107,397	107,397		1,693,270	1,693,270	1,693,270
16,485,247	47,143,232	19,886,987	19,886,987	FUND TOTAL	18,705,360	18,705,360	18,705,360

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
306,845	297,702	320,800	320,800	50170 - IG-OP-Direct Fed	297,702	297,702	297,702
113	78	0	0	50270 - Interest Earnings	0	0	0
8,093,920	17,296,579	16,670,465	16,670,465	50310 - Intl Svc Reimburse	16,691,963	16,691,963	16,691,963
0	22,530,000	0	0	50330 - Financing Proceeds	0	0	0
0	2,562,192	0	0	50335 - Premium on LT Debt	0	0	0
14,665	0	0	0	50350 - Write Off	0	0	0
<b>8,415,543</b>	<b>42,686,550</b>	<b>16,991,265</b>	<b>16,991,265</b>		<b>16,989,665</b>	<b>16,989,665</b>	<b>16,989,665</b>
<b>OVERALL COUNTY</b>							
8,058,588	4,456,760	1,085,722	1,085,722	50000 - Beg Working Capital	305,695	305,695	305,695
11,116	-78	10,000	10,000	50270 - Interest Earnings	10,000	10,000	10,000
0	0	1,800,000	1,800,000	50320 - Cash Trnsfr Revenue	1,400,000	1,400,000	1,400,000
<b>8,069,704</b>	<b>4,456,682</b>	<b>2,895,722</b>	<b>2,895,722</b>		<b>1,715,695</b>	<b>1,715,695</b>	<b>1,715,695</b>
<b>16,485,247</b>	<b>47,143,232</b>	<b>19,886,987</b>	<b>19,886,987</b>	<b>FUND TOTAL</b>	<b>18,705,360</b>	<b>18,705,360</b>	<b>18,705,360</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
7,752,980	7,714,118	6,538,753	6,538,753	TOTAL BEGINNING WORKING CAPITAL	5,924,269	5,924,269	5,924,269
<b>TAXES</b>							
10,076	4,671	0	0	In Lieu of Taxes	0	0	0
48,308	43,063	32,000	32,000	Penalty & Interest	32,000	32,000	32,000
182,069	149,586	165,000	165,000	Prior Year Taxes	160,000	160,000	160,000
7,854,046	6,804,879	5,897,322	5,897,322	Property Taxes	5,886,331	5,886,331	5,886,331
<b>8,094,500</b>	<b>7,002,199</b>	<b>6,094,322</b>	<b>6,094,322</b>		<b>6,078,331</b>	<b>6,078,331</b>	<b>6,078,331</b>
29,188	22,106	35,000	35,000	TOTAL INTEREST	35,000	35,000	35,000
<b>15,876,668</b>	<b>14,738,422</b>	<b>12,668,075</b>	<b>12,668,075</b>	<b>FUND TOTAL</b>	<b>12,037,600</b>	<b>12,037,600</b>	<b>12,037,600</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
8,162,550	8,160,800	6,771,675	6,771,675	Debt Service	6,014,500	6,014,500	6,014,500
<b>8,162,550</b>	<b>8,160,800</b>	<b>6,771,675</b>	<b>6,771,675</b>		<b>6,014,500</b>	<b>6,014,500</b>	<b>6,014,500</b>
<b>UNAPPROPRIATED BALANCE</b>							
7,714,118	6,577,622	5,896,400	5,896,400	UNAPPROPRIATED BALANCE	6,023,100	6,023,100	6,023,100
<b>7,714,118</b>	<b>6,577,622</b>	<b>5,896,400</b>	<b>5,896,400</b>		<b>6,023,100</b>	<b>6,023,100</b>	<b>6,023,100</b>
<b>15,876,668</b>	<b>14,738,422</b>	<b>12,668,075</b>	<b>12,668,075</b>	<b>FUND TOTAL</b>	<b>12,037,600</b>	<b>12,037,600</b>	<b>12,037,600</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
7,752,980	7,714,118	0	0	50000 - Beg Working Capital	0	0	0
7,854,046	6,804,879	0	0	50100 - Prop Taxes-Current	0	0	0
182,069	149,586	0	0	50101 - Prop Taxes-Prior	0	0	0
48,308	43,063	0	0	50103 - Prop Taxes-Interest	0	0	0
10,076	4,671	0	0	50110 - Tax Title	0	0	0
1,690	1,137	0	0	50270 - Interest Earnings	0	0	0
<b>15,849,170</b>	<b>14,717,453</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

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

<b>FY13 ACTUAL</b>	<b>FY14 ACTUAL</b>	<b>FY15 ADOPTED</b>	<b>FY15 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY16 PROPOSED</b>	<b>FY16 APPROVED</b>	<b>FY16 ADOPTED</b>
<b>OVERALL COUNTY</b>							
0	0	6,538,753	6,538,753	50000 - Beg Working Capital	5,924,269	5,924,269	5,924,269
0	0	5,897,322	5,897,322	50100 - Prop Taxes-Current	5,886,331	5,886,331	5,886,331
0	0	165,000	165,000	50101 - Prop Taxes-Prior	160,000	160,000	160,000
0	0	32,000	32,000	50103 - Prop Taxes-Interest	32,000	32,000	32,000
27,498	20,969	35,000	35,000	50270 - Interest Earnings	35,000	35,000	35,000
<b>27,498</b>	<b>20,969</b>	<b>12,668,075</b>	<b>12,668,075</b>		<b>12,037,600</b>	<b>12,037,600</b>	<b>12,037,600</b>
<b>15,876,668</b>	<b>14,738,422</b>	<b>12,668,075</b>	<b>12,668,075</b>	<b>FUND TOTAL</b>	<b>12,037,600</b>	<b>12,037,600</b>	<b>12,037,600</b>

**FUND 2004: PERS BOND SINKING FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
56,651,021	57,832,047	69,927,008	69,927,008	TOTAL BEGINNING WORKING CAPITAL	76,565,199	76,565,199	76,565,199
284,801	251,308	340,000	340,000	TOTAL INTEREST	320,000	320,000	320,000
<b>OTHER</b>							
17,938,225	29,318,422	18,050,922	18,050,922	Service Reimbursements	20,286,427	20,286,427	20,286,427
17,938,225	29,318,422	18,050,922	18,050,922		20,286,427	20,286,427	20,286,427
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	97,171,626	97,171,626

**FUND 2004: PERS BOND SINKING FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
400	450	25,000	25,000	Contractual Services	1,000	1,000	1,000
17,041,600	18,036,600	19,086,600	19,086,600	Debt Service	20,186,600	20,186,600	20,186,600
17,042,000	18,037,050	19,111,600	19,111,600		20,187,600	20,187,600	20,187,600
<b>UNAPPROPRIATED BALANCE</b>							
57,832,047	69,364,726	69,206,330	69,206,330	UNAPPROPRIATED BALANCE	76,984,026	76,984,026	76,984,026
57,832,047	69,364,726	69,206,330	69,206,330		76,984,026	76,984,026	76,984,026
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	97,171,626	97,171,626

**FUND 2004: PERS BOND SINKING FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
56,651,021	57,832,047	0	0	50000 - Beg Working Capital	0	0	0
17,938,225	29,318,422	18,050,922	18,050,922	50310 - Intl Svc Reimburse	20,286,427	20,286,427	20,286,427
74,589,246	87,150,469	18,050,922	18,050,922		20,286,427	20,286,427	20,286,427
<b>OVERALL COUNTY</b>							
0	0	69,927,008	69,927,008	50000 - Beg Working Capital	76,565,199	76,565,199	76,565,199
284,801	251,308	340,000	340,000	50270 - Interest Earnings	320,000	320,000	320,000
284,801	251,308	70,267,008	70,267,008		76,885,199	76,885,199	76,885,199
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	97,171,626	97,171,626



**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	<b>0 TOTAL BEGINNING WORKING CAPITAL</b>	<b>10,780,900</b>	<b>10,780,900</b>	<b>10,780,900</b>
<b>INTERGOVERNMENTAL</b>							
0	0	15,000,000	15,000,000	State Sources	5,000,000	5,000,000	5,000,000
0	0	<b>15,000,000</b>	<b>15,000,000</b>		<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>OTHER</b>							
0	0	0	0	Miscellaneous	10,430,000	10,430,000	10,430,000
0	0	0	0		<b>10,430,000</b>	<b>10,430,000</b>	<b>10,430,000</b>
0	0	<b>27,494,600</b>	<b>27,494,600</b>	<b>TOTAL FINANCING SOURCES</b>	<b>28,120,000</b>	<b>28,120,000</b>	<b>28,120,000</b>
0	0	<b>42,494,600</b>	<b>42,494,600</b>	<b>FUND TOTAL</b>	<b>54,330,900</b>	<b>54,330,900</b>	<b>54,330,900</b>

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	150,000	150,000	Personnel	0	0	0
0	0	2,150,000	2,150,000	Contractual Services	6,613,000	6,613,000	6,613,000
0	0	0	0	Materials & Supplies	132,000	132,000	132,000
0	0	40,194,600	40,194,600	Capital Outlay	46,225,900	46,225,900	46,225,900
0	0	<b>42,494,600</b>	<b>42,494,600</b>		<b>52,970,900</b>	<b>52,970,900</b>	<b>52,970,900</b>
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	1,360,000	1,360,000	1,360,000
0	0	0	0		<b>1,360,000</b>	<b>1,360,000</b>	<b>1,360,000</b>
0	0	<b>42,494,600</b>	<b>42,494,600</b>	<b>FUND TOTAL</b>	<b>54,330,900</b>	<b>54,330,900</b>	<b>54,330,900</b>

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50000 - Beg Working Capital	10,780,900	10,780,900	10,780,900
0	0	15,000,000	15,000,000	50180 - IG-OP-Direct St	5,000,000	5,000,000	5,000,000
0	0	12,494,600	12,494,600	50320 - Cash Trnsfr Revenue	28,120,000	28,120,000	28,120,000
0	0	15,000,000	15,000,000	50330 - Financing Proceeds	0	0	0
0	0	0	0	50340 - Asset Sale Proceeds	10,430,000	10,430,000	10,430,000
0	0	<b>42,494,600</b>	<b>42,494,600</b>		<b>54,330,900</b>	<b>54,330,900</b>	<b>54,330,900</b>
0	0	<b>42,494,600</b>	<b>42,494,600</b>	<b>FUND TOTAL</b>	<b>54,330,900</b>	<b>54,330,900</b>	<b>54,330,900</b>

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	226,000	226,000	TOTAL BEGINNING WORKING CAPITAL	371,000	371,000	371,000
0	226,000	250,000	250,000	TOTAL FINANCING SOURCES	35,351	35,351	35,351
0	226,000	476,000	476,000	FUND TOTAL	406,351	406,351	406,351

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	Contractual Services	371,000	371,000	371,000
0	0	301,479	301,479	Materials & Supplies	35,351	35,351	35,351
0	0	0	0	Capital Outlay	0	0	0
0	0	301,479	301,479		406,351	406,351	406,351
<b>CASH TRANSFERS TO...</b>							
0	0	174,521	174,521	Willamette River Bridge Fund	0	0	0
0	0	174,521	174,521		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	226,000	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	226,000	0	0		0	0	0
0	226,000	476,000	476,000	FUND TOTAL	406,351	406,351	406,351

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	226,000	226,000	50000 - Beg Working Capital	371,000	371,000	371,000
0	226,000	250,000	250,000	50320 - Cash Trnsfr Revenue	35,351	35,351	35,351
0	226,000	476,000	476,000		406,351	406,351	406,351
0	226,000	476,000	476,000	FUND TOTAL	406,351	406,351	406,351

**FUND 2504: FINANCED PROJECTS FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
3,516,761	3,962,235	3,900,000	3,900,000	TOTAL BEGINNING WORKING CAPITAL	4,930,000	4,930,000	4,930,000
17,882	15,425	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
525,922	0	0	0	Miscellaneous	0	0	0
525,922	0	0	0		0	0	0
0	0	1,500,000	1,500,000	TOTAL FINANCING SOURCES	0	0	0
4,060,565	3,977,660	5,400,000	5,400,000	FUND TOTAL	4,930,000	4,930,000	4,930,000

**FUND 2504: FINANCED PROJECTS FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY MANAGEMENT</b>							
77	89,761	311,091	311,091	Personnel	322,210	322,210	322,210
0	366	3,400,000	3,400,000	Contractual Services	4,111,738	4,111,738	4,111,738
98,252	23,509	1,588,909	1,588,909	Materials & Supplies	496,052	496,052	496,052
0	0	100,000	100,000	Capital Outlay	0	0	0
98,330	113,635	5,400,000	5,400,000		4,930,000	4,930,000	4,930,000
<b>UNAPPROPRIATED BALANCE</b>							
3,962,235	3,864,024	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,962,235	3,864,024	0	0		0	0	0
4,060,565	3,977,660	5,400,000	5,400,000	FUND TOTAL	4,930,000	4,930,000	4,930,000

**FUND 2504: FINANCED PROJECTS FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
389,971	933,775	0	0	50000 - Beg Working Capital	0	0	0
17,882	15,425	0	0	50270 - Interest Earnings	0	0	0
525,922	0	0	0	50350 - Write Off	0	0	0
933,775	949,199	0	0		0	0	0
<b>COUNTY MANAGEMENT</b>							
3,126,790	3,028,460	3,900,000	3,900,000	50000 - Beg Working Capital	4,930,000	4,930,000	4,930,000
0	0	1,500,000	1,500,000	50320 - Cash Trnsfr Revenue	0	0	0
3,126,790	3,028,460	5,400,000	5,400,000		4,930,000	4,930,000	4,930,000
4,060,565	3,977,660	5,400,000	5,400,000	FUND TOTAL	4,930,000	4,930,000	4,930,000

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	<b>0 TOTAL BEGINNING WORKING CAPITAL</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<i>OTHER</i>							
0	0	1,063,680	1,063,680	Service Reimbursements	1,148,700	1,148,700	1,148,700
0	0	1,063,680	1,063,680		1,148,700	1,148,700	1,148,700
0	0	1,295,000	1,295,000	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	2,358,680	2,358,680	<b>FUND TOTAL</b>	<b>2,948,700</b>	<b>2,948,700</b>	<b>2,948,700</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	Contractual Services	1,230,000	1,230,000	1,230,000
0	0	0	0	Materials & Supplies	200,000	200,000	200,000
0	0	2,358,680	2,358,680	Capital Outlay	1,518,700	1,518,700	1,518,700
0	0	2,358,680	2,358,680		2,948,700	2,948,700	2,948,700
0	0	2,358,680	2,358,680	<b>FUND TOTAL</b>	<b>2,948,700</b>	<b>2,948,700</b>	<b>2,948,700</b>

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50000 - Beg Working Capital	1,800,000	1,800,000	1,800,000
0	0	1,063,680	1,063,680	50310 - Intl Svc Reimburse	1,148,700	1,148,700	1,148,700
0	0	1,295,000	1,295,000	50320 - Cash Trnsfr Revenue	0	0	0
0	0	2,358,680	2,358,680		2,948,700	2,948,700	2,948,700
0	0	2,358,680	2,358,680	<b>FUND TOTAL</b>	<b>2,948,700</b>	<b>2,948,700</b>	<b>2,948,700</b>

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
21,119,293	19,404,974	28,158,600	38,158,600	TOTAL BEGINNING WORKING CAPITAL	12,790,000	12,790,000	12,790,000
<b>SERVICE CHARGES</b>							
528,841	56,763	1,220,000	1,220,000	IG Charges for Services	1,537,500	1,537,500	1,537,500
54,948	0	0	0	Services Charges	0	0	0
583,789	56,763	1,220,000	1,220,000		1,537,500	1,537,500	1,537,500
95,018	91,014	110,000	110,000	TOTAL INTEREST	25,000	25,000	25,000
<b>OTHER</b>							
601,790	97,689	0	0	Dividends/Refunds	0	0	0
49,021	10,000,000	400,000	400,000	Miscellaneous	0	0	0
3,129,265	3,375,842	3,535,800	3,535,800	Service Reimbursements	3,664,778	3,664,778	3,664,778
3,780,076	13,473,532	3,935,800	3,935,800		3,664,778	3,664,778	3,664,778
379,411	8,924,755	1,167,500	1,167,500	TOTAL FINANCING SOURCES	1,806,937	1,806,937	2,306,937
25,957,588	41,951,038	34,591,900	44,591,900	FUND TOTAL	19,824,215	19,824,215	20,324,215

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
751,709	1,627,113	0	0	Personnel	0	0	0
3,930,402	5,466,268	0	0	Contractual Services	6,135,557	6,135,557	6,135,557
1,719,102	1,754,956	0	0	Materials & Supplies	1,975,000	1,975,000	1,975,000
151,385	254,531	18,233,300	18,233,300	Capital Outlay	11,713,658	11,713,658	12,213,658
16	24	0	0	Debt Service	0	0	0
6,552,614	9,102,891	18,233,300	18,233,300		19,824,215	19,824,215	20,324,215
<b>CASH TRANSFERS TO...</b>							
0	0	10,194,600	10,194,600	Downtown Courthouse Capital Fund	0	0	0
0	0	4,869,000	14,869,000	Health HQ Capital Fund	0	0	0
0	0	1,295,000	1,295,000	Library Construction Fund	0	0	0
0	0	16,358,600	26,358,600		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
19,404,974	32,848,146	0	0	UNAPPROPRIATED BALANCE	0	0	0
19,404,974	32,848,146	0	0		0	0	0
25,957,588	41,951,038	34,591,900	44,591,900	FUND TOTAL	19,824,215	19,824,215	20,324,215

FUND 2507: CAPITAL IMPROVEMENT FUND								
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED	
<b>OVERALL COUNTY</b>								
95,018	91,014	0	0	50270 - Interest Earnings	0	0	0	0
<b>95,018</b>	<b>91,014</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>								
21,119,293	19,404,974	28,158,600	38,158,600	50000 - Beg Working Capital	12,790,000	12,790,000	12,790,000	
49,021	10,000,000	400,000	400,000	50215 - CAP-Other Prog	0	0	0	
54,948	0	0	0	50235 - Charges For Srvcs	0	0	0	
528,841	56,763	1,220,000	1,220,000	50236 - IG-Charges For Srvcs	1,537,500	1,537,500	1,537,500	
0	0	110,000	110,000	50270 - Interest Earnings	25,000	25,000	25,000	
601,790	97,689	0	0	50290 - Dividends & Rebates	0	0	0	
3,129,265	3,375,842	3,535,800	3,535,800	50310 - Intl Svc Reimburse	3,664,778	3,664,778	3,664,778	
379,411	8,924,755	1,167,500	1,167,500	50320 - Cash Trnsfr Revenue	1,806,937	1,806,937	2,306,937	
<b>25,862,569</b>	<b>41,860,023</b>	<b>34,591,900</b>	<b>44,591,900</b>		<b>19,824,215</b>	<b>19,824,215</b>	<b>20,324,215</b>	
<b>25,957,588</b>	<b>41,951,038</b>	<b>34,591,900</b>	<b>44,591,900</b>	<b>FUND TOTAL</b>	<b>19,824,215</b>	<b>19,824,215</b>	<b>20,324,215</b>	

**FUND 2508: CAPITAL ACQUISITION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,393,900	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	0	0	0
3,215	0	0	0	0 TOTAL INTEREST	0	0	0
1,397,115	0	0	0	0 FUND TOTAL	0	0	0

**FUND 2508: CAPITAL ACQUISITION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
641,075	0	0	0	Materials & Supplies	0	0	0
756,040	0	0	0	Capital Outlay	0	0	0
1,397,115	0	0	0		0	0	0
1,397,115	0	0	0	0 FUND TOTAL	0	0	0

**FUND 2508: CAPITAL ACQUISITION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
137,997	0	0	0	50000 - Beg Working Capital	0	0	0
3,215	0	0	0	50270 - Interest Earnings	0	0	0
141,212	0	0	0		0	0	0
<b>COUNTY ASSETS</b>							
1,255,902	0	0	0	50000 - Beg Working Capital	0	0	0
1,255,902	0	0	0		0	0	0
1,397,115	0	0	0	0 FUND TOTAL	0	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
6,391,401	7,924,084	7,100,650	7,100,650	TOTAL BEGINNING WORKING CAPITAL	8,660,000	8,660,000	8,660,000
32,988	34,040	30,000	30,000	TOTAL INTEREST	20,000	20,000	20,000
<b>OTHER</b>							
3,513,936	3,780,490	3,164,000	3,164,000	Service Reimbursements	3,508,817	3,508,817	3,508,817
<b>3,513,936</b>	<b>3,780,490</b>	<b>3,164,000</b>	<b>3,164,000</b>		<b>3,508,817</b>	<b>3,508,817</b>	<b>3,508,817</b>
168,404	541,201	289,350	289,350	TOTAL FINANCING SOURCES	2,475,557	2,475,557	2,475,557
<b>10,106,729</b>	<b>12,279,815</b>	<b>10,584,000</b>	<b>10,584,000</b>	<b>FUND TOTAL</b>	<b>14,664,374</b>	<b>14,664,374</b>	<b>14,664,374</b>

**FUND 2509: ASSET PRESERVATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
329,058	404,471	0	0	Personnel	0	0	0
1,288,799	1,924,145	2,500,000	2,500,000	Contractual Services	4,306,627	4,306,627	4,306,627
545,631	752,076	435,000	435,000	Materials & Supplies	350,000	350,000	350,000
19,153	89,716	7,649,000	7,649,000	Capital Outlay	10,007,747	10,007,747	10,007,747
4	23	0	0	Debt Service	0	0	0
<b>2,182,645</b>	<b>3,170,431</b>	<b>10,584,000</b>	<b>10,584,000</b>		<b>14,664,374</b>	<b>14,664,374</b>	<b>14,664,374</b>
<b>UNAPPROPRIATED BALANCE</b>							
7,924,084	9,109,384	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>7,924,084</b>	<b>9,109,384</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>10,106,729</b>	<b>12,279,815</b>	<b>10,584,000</b>	<b>10,584,000</b>	<b>FUND TOTAL</b>	<b>14,664,374</b>	<b>14,664,374</b>	<b>14,664,374</b>

**FUND 2509: ASSET PRESERVATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
32,988	34,040	0	0	50270 - Interest Earnings	0	0	0
<b>32,988</b>	<b>34,040</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
6,391,401	7,924,084	7,100,650	7,100,650	50000 - Beg Working Capital	8,660,000	8,660,000	8,660,000
0	0	30,000	30,000	50270 - Interest Earnings	20,000	20,000	20,000
3,513,936	3,780,490	3,164,000	3,164,000	50310 - Intl Svc Reimburse	3,508,817	3,508,817	3,508,817
168,404	541,201	289,350	289,350	50320 - Cash Trnsfr Revenue	2,475,557	2,475,557	2,475,557
<b>10,073,741</b>	<b>12,245,775</b>	<b>10,584,000</b>	<b>10,584,000</b>		<b>14,664,374</b>	<b>14,664,374</b>	<b>14,664,374</b>
<b>10,106,729</b>	<b>12,279,815</b>	<b>10,584,000</b>	<b>10,584,000</b>	<b>FUND TOTAL</b>	<b>14,664,374</b>	<b>14,664,374</b>	<b>14,664,374</b>



**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
0	0	0	0	0 TOTAL BEGINNING WORKING CAPITAL	14,500,000	14,500,000	14,500,000
<i>OTHER</i>							
0	0	26,900,000	16,900,000	Miscellaneous	16,900,000	16,900,000	16,900,000
0	0	26,900,000	16,900,000		16,900,000	16,900,000	16,900,000
0	0	18,500,000	28,500,000	TOTAL FINANCING SOURCES	13,739,000	13,739,000	13,739,000
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	45,139,000	45,139,000

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	45,400,000	45,400,000	Capital Outlay	45,139,000	45,139,000	45,139,000
0	0	45,400,000	45,400,000		45,139,000	45,139,000	45,139,000
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	45,139,000	45,139,000

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50000 - Beg Working Capital	14,500,000	14,500,000	14,500,000
0	0	26,900,000	16,900,000	50215 - CAP-Other Prog	16,900,000	16,900,000	16,900,000
0	0	5,869,000	15,869,000	50320 - Cash Trnsfr Revenue	0	0	0
0	0	12,631,000	12,631,000	50330 - Financing Proceeds	13,739,000	13,739,000	13,739,000
0	0	45,400,000	45,400,000		45,139,000	45,139,000	45,139,000
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	45,139,000	45,139,000

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,713,564	75,694,451	70,420,826	70,420,826	TOTAL BEGINNING WORKING CAPITAL	41,240,683	41,240,683	41,240,683
<b>INTERGOVERNMENTAL</b>							
1,018,870	19,473,351	1,218,521	1,218,521	Federal & State Sources	192,068	192,068	192,068
0	0	20,000,000	20,000,000	Local Sources	0	0	0
2,014,052	5,230,396	15,000,000	15,000,000	State Sources	9,000,000	9,000,000	9,000,000
<b>3,032,922</b>	<b>24,703,747</b>	<b>36,218,521</b>	<b>36,218,521</b>		<b>9,192,068</b>	<b>9,192,068</b>	<b>9,192,068</b>
<b>LICENSES &amp; PERMITS</b>							
11,132,165	11,249,027	10,830,117	10,830,117	Licenses	11,172,605	11,172,605	11,172,605
<b>11,132,165</b>	<b>11,249,027</b>	<b>10,830,117</b>	<b>10,830,117</b>		<b>11,172,605</b>	<b>11,172,605</b>	<b>11,172,605</b>
<b>221,747</b>	<b>211,291</b>	<b>100,000</b>	<b>100,000</b>	TOTAL INTEREST	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER</b>							
81	50,000,304	0	0	Miscellaneous	0	0	0
<b>81</b>	<b>50,000,304</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>174,112,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	TOTAL FINANCING SOURCES	<b>0</b>	<b>0</b>	<b>0</b>
<b>191,213,296</b>	<b>161,858,820</b>	<b>117,569,464</b>	<b>117,569,464</b>	FUND TOTAL	<b>61,615,356</b>	<b>61,615,356</b>	<b>61,615,356</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY SERVICES</b>							
2,696,432	3,056,907	0	0	Personnel	78,150	78,150	78,150
57,457,678	16,317,643	4,748,437	4,748,437	Contractual Services	5,570,000	5,570,000	5,570,000
517,834	10,047,152	13,403,850	13,403,850	Materials & Supplies	12,935,207	12,935,207	12,935,207
3,078,295	61,463,009	99,417,177	99,417,177	Capital Outlay	43,031,999	43,031,999	43,031,999
42,683,149	0	0	0	Debt Service	0	0	0
<b>106,433,389</b>	<b>90,884,711</b>	<b>117,569,464</b>	<b>117,569,464</b>		<b>61,615,356</b>	<b>61,615,356</b>	<b>61,615,356</b>
<b>CASH TRANSFERS TO...</b>							
9,085,456	0	0	0	Risk Fund	0	0	0
<b>9,085,456</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
75,694,451	70,974,109	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>75,694,451</b>	<b>70,974,109</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>191,213,296</b>	<b>161,858,820</b>	<b>117,569,464</b>	<b>117,569,464</b>	FUND TOTAL	<b>61,615,356</b>	<b>61,615,356</b>	<b>61,615,356</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COMMUNITY SERVICES</b>							
2,713,564	75,694,451	70,420,826	70,420,826	50000 - Beg Working Capital	41,240,683	41,240,683	41,240,683
2,014,052	5,230,396	15,000,000	15,000,000	50180 - IG-OP-Direct St	9,000,000	9,000,000	9,000,000
1,018,870	19,473,351	1,218,521	1,218,521	50190 - IG-OP-Fed Thru St	192,068	192,068	192,068
0	0	20,000,000	20,000,000	50200 - IG-OP-Other	0	0	0
0	50,000,000	0	0	50215 - CAP-Other Prog	0	0	0
11,132,165	11,249,027	10,830,117	10,830,117	50220 - Licenses & Fees	11,172,605	11,172,605	11,172,605
221,747	211,291	100,000	100,000	50270 - Interest Earnings	10,000	10,000	10,000
153,000,000	0	0	0	50330 - Financing Proceeds	0	0	0
21,112,818	0	0	0	50335 - Premium on LT Debt	0	0	0
81	79	0	0	50350 - Write Off	0	0	0
0	225	0	0	50360 - Misc Revenue	0	0	0
<b>191,213,296</b>	<b>161,858,820</b>	<b>117,569,464</b>	<b>117,569,464</b>		<b>61,615,356</b>	<b>61,615,356</b>	<b>61,615,356</b>
<b>191,213,296</b>	<b>161,858,820</b>	<b>117,569,464</b>	<b>117,569,464</b>	<b>FUND TOTAL</b>	<b>61,615,356</b>	<b>61,615,356</b>	<b>61,615,356</b>

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
12,211,664	16,650,992	20,856,799	20,856,799	TOTAL BEGINNING WORKING CAPITAL	23,370,135	23,370,135	23,370,135
<b>INTERGOVERNMENTAL</b>							
42,857,730	53,111,511	59,461,167	66,341,357	Federal & State Sources	71,235,056	71,235,056	71,497,328
0	0	0	0	State Sources	1,024,735	1,024,735	1,024,735
42,857,730	53,111,511	59,461,167	66,341,357		72,259,791	72,259,791	72,522,063
86,644	93,761	108,568	108,568	TOTAL INTEREST	117,000	117,000	117,000
<b>OTHER</b>							
80,857	10,609	0	0	Miscellaneous	0	0	0
0	-245	0	0	Trusts	0	0	0
80,857	10,364	0	0		0	0	0
55,236,895	69,866,627	80,426,534	87,306,724	FUND TOTAL	95,746,926	95,746,926	96,009,198

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

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
4,717,789	4,916,336	5,203,274	6,777,251	Personnel	0	0	0
31,199,338	44,815,575	51,269,066	56,214,064	Contractual Services	0	0	0
2,668,777	3,423,276	3,948,827	4,310,039	Materials & Supplies	0	0	0
38,585,904	53,155,187	60,421,167	67,301,355		0	0	0
<b>HEALTH DEPARTMENT</b>							
0	0	0	0	Personnel	7,725,030	7,725,030	7,725,030
0	0	0	0	Contractual Services	57,890,077	57,890,077	58,130,077
0	0	0	0	Materials & Supplies	7,136,444	7,136,444	7,158,716
0	0	0	0		72,751,551	72,751,551	73,013,823
<b>CONTINGENCY</b>							
0	0	20,005,367	20,005,367	CONTINGENCY	22,995,375	22,995,375	22,995,375
0	0	20,005,367	20,005,367		22,995,375	22,995,375	22,995,375
<b>UNAPPROPRIATED BALANCE</b>							
16,650,992	16,711,440	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,650,992	16,711,440	0	0		0	0	0
55,236,895	69,866,627	80,426,534	87,306,722	FUND TOTAL	95,746,926	95,746,926	96,009,198

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
0	13,228,940	960,000	960,000	50000 - Beg Working Capital	0	0	0
7,355,011	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
35,502,719	53,111,511	59,461,167	66,341,357	50195 - IG-OP-Fed Thru Other	0	0	0
0	52,165	0	0	50270 - Interest Earnings	0	0	0
0	-245	0	0	50300 - OP-Donations	0	0	0
80,857	10,609	0	0	50350 - Write Off	0	0	0
<b>42,938,587</b>	<b>66,402,980</b>	<b>60,421,167</b>	<b>67,301,357</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
0	0	0	0	50000 - Beg Working Capital	491,760	491,760	491,760
0	0	0	0	50180 - IG-OP-Direct St	1,024,735	1,024,735	1,024,735
0	0	0	0	50190 - IG-OP-Fed Thru St	1,451,693	1,451,693	1,451,693
0	0	0	0	50195 - IG-OP-Fed Thru Other	69,783,363	69,783,363	70,045,635
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>72,751,551</b>	<b>72,751,551</b>	<b>73,013,823</b>
<b>OVERALL COUNTY</b>							
12,211,664	3,422,051	19,896,799	19,896,799	50000 - Beg Working Capital	22,878,375	22,878,375	22,878,375
86,644	41,596	108,568	108,568	50270 - Interest Earnings	117,000	117,000	117,000
<b>12,298,308</b>	<b>3,463,648</b>	<b>20,005,367</b>	<b>20,005,367</b>		<b>22,995,375</b>	<b>22,995,375</b>	<b>22,995,375</b>
<b>55,236,895</b>	<b>69,866,627</b>	<b>80,426,534</b>	<b>87,306,724</b>	<b>FUND TOTAL</b>	<b>95,746,926</b>	<b>95,746,926</b>	<b>96,009,198</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
33,524,020	51,153,439	53,500,000	53,500,000	TOTAL BEGINNING WORKING CAPITAL	56,406,000	56,406,000	56,406,000
<b>LICENSES &amp; PERMITS</b>							
22,226	3,893	0	0	Licenses	0	0	0
22,226	3,893	0	0		0	0	0
<b>SERVICE CHARGES</b>							
20,530	25,370	12,000	12,000	Facilities Management	20,000	20,000	20,000
3,391	50	0	0	Miscellaneous	0	0	0
18,462	18,045	30,000	30,000	Services Charges	30,000	30,000	30,000
42,383	43,465	42,000	42,000		50,000	50,000	50,000
232,582	253,700	0	0	TOTAL INTEREST	250,000	250,000	250,000
<b>OTHER</b>							
453,871	783,957	715,542	715,542	Dividends/Refunds	560,600	560,600	560,600
0	8,067	0	0	Fines/Forfeitures	0	0	0
8,656	4,143	0	0	Miscellaneous	0	0	0
150	306	0	0	Nongovernmental Grants	0	0	0
8,157,092	8,521,118	8,516,380	8,516,380	Other Miscellaneous	8,505,100	8,505,100	8,505,100
84,832,747	85,555,577	91,025,356	92,137,421	Service Reimbursements	97,192,698	97,192,698	97,803,587
93,452,517	94,873,168	100,257,278	101,369,343		106,258,398	106,258,398	106,869,287
9,085,456	0	0	0	TOTAL FINANCING SOURCES	0	0	0
136,359,184	146,327,665	153,799,278	154,911,343	FUND TOTAL	162,964,398	162,964,398	163,575,287

**FUND 3500: RISK MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>NONDEPARTMENTAL</b>							
2,965,959	3,186,108	3,513,505	3,513,505	Personnel	4,077,053	4,077,053	4,077,053
48,237	17,346	30,000	30,000	Contractual Services	25,000	25,000	25,000
573,464	608,172	658,457	658,457	Materials & Supplies	634,409	634,409	634,409
3,587,660	3,811,627	4,201,962	4,201,962		4,736,462	4,736,462	4,736,462
<b>COUNTY MANAGEMENT</b>							
3,517,128	3,867,714	3,884,677	3,884,677	Personnel	4,022,697	4,022,697	4,022,697
1,743,411	1,756,252	1,891,034	1,891,034	Contractual Services	2,085,444	2,085,444	2,085,444
76,357,547	82,324,285	90,321,605	91,433,670	Materials & Supplies	95,463,795	95,463,795	96,074,684
0	11,687	0	0	Capital Outlay	0	0	0
81,618,086	87,959,938	96,097,316	97,209,381		101,571,936	101,571,936	102,182,825

FUND 3500: RISK MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
CONTINGENCY							
0	0	17,500,000	17,500,000	CONTINGENCY	12,500,000	12,500,000	12,500,000
<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>17,500,000</b>		<b>12,500,000</b>	<b>12,500,000</b>	<b>12,500,000</b>
UNAPPROPRIATED BALANCE							
51,153,439	54,556,100	36,000,000	36,000,000	UNAPPROPRIATED BALANCE	44,156,000	44,156,000	44,156,000
<b>51,153,439</b>	<b>54,556,100</b>	<b>36,000,000</b>	<b>36,000,000</b>		<b>44,156,000</b>	<b>44,156,000</b>	<b>44,156,000</b>
<b>136,359,184</b>	<b>146,327,665</b>	<b>153,799,278</b>	<b>154,911,343</b>	<b>FUND TOTAL</b>	<b>162,964,398</b>	<b>162,964,398</b>	<b>163,575,287</b>

FUND 3500: RISK MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
NONDEPARTMENTAL							
21,518	3,543	0	0	50220 - Licenses & Fees	0	0	0
3,391	50	0	0	50221 - Photocopy Charges	0	0	0
0	1,628	0	0	50280 - Fines & Forfeitures	0	0	0
150	0	0	0	50302 - Gen-Donations	0	0	0
0	0	4,201,962	4,201,962	50310 - Intl Svc Reimburse	0	0	0
0	0	0	0	50311 - Svc Rmb Insur Liab	4,736,462	4,736,462	4,736,462
0	361	0	0	50350 - Write Off	0	0	0
24	3,291	0	0	50360 - Misc Revenue	0	0	0
<b>25,084</b>	<b>8,873</b>	<b>4,201,962</b>	<b>4,201,962</b>		<b>4,736,462</b>	<b>4,736,462</b>	<b>4,736,462</b>
OVERALL COUNTY							
33,524,020	51,153,439	53,500,000	53,500,000	50000 - Beg Working Capital	56,406,000	56,406,000	56,406,000
232,582	253,700	0	0	50270 - Interest Earnings	250,000	250,000	250,000
9,085,456	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
<b>42,842,058</b>	<b>51,407,139</b>	<b>53,500,000</b>	<b>53,500,000</b>		<b>56,656,000</b>	<b>56,656,000</b>	<b>56,656,000</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY MANAGEMENT</b>							
708	350	0	0	50220 - Licenses & Fees	0	0	0
18,462	18,045	30,000	30,000	50235 - Charges For Srvc	30,000	30,000	30,000
20,530	25,370	12,000	12,000	50240 - Property/Space Rntls	20,000	20,000	20,000
0	6,439	0	0	50280 - Fines & Forfeitures	0	0	0
453,871	783,957	715,542	715,542	50290 - Dividends & Rebates	560,600	560,600	560,600
3,965,594	4,182,596	4,000,000	4,000,000	50291 - Retiree/COBRA Prem	4,050,000	4,050,000	4,050,000
4,191,499	4,338,522	4,516,380	4,516,380	50292 - Employee Bnft Cntrbt	4,455,100	4,455,100	4,455,100
0	306	0	0	50302 - Gen-Donations	0	0	0
3,624	1,236	763,478	763,478	50310 - Intl Svc Reimburse	746,053	746,053	746,053
9,101,182	6,912,699	2,522,000	2,522,000	50311 - Svc Rmb Insur Liab	2,795,385	2,795,385	2,795,385
4,059,566	3,851,157	4,353,000	4,353,000	50312 - Svc Rmb Work Comp	4,525,060	4,525,060	4,525,060
5,695,491	5,965,357	5,800,000	5,800,000	50313 - Svc Rmb Ret Hlth Ins	5,800,000	5,800,000	5,800,000
1,730,786	1,353,675	791,059	791,059	50315 - Svc Rmb Unemp Insur	842,883	842,883	842,883
59,911,060	62,829,738	65,851,703	66,963,768	50316 - Svc Rmb Med/Dental	69,756,858	69,756,858	70,367,747
509,384	521,475	750,000	750,000	50317 - Svc Rmb Life Ins	500,000	500,000	500,000
1,313,260	1,211,047	1,600,000	1,600,000	50318 - Svc Rmb LTD	1,450,000	1,450,000	1,450,000
2,508,395	2,909,193	4,392,154	4,392,154	50321 - Svc Rmb Ben Admin	6,039,997	6,039,997	6,039,997
8,518	193	0	0	50350 - Write Off	0	0	0
114	298	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>93,492,043</b>	<b>94,911,653</b>	<b>96,097,316</b>	<b>97,209,381</b>		<b>101,571,936</b>	<b>101,571,936</b>	<b>102,182,825</b>
<b>136,359,184</b>	<b>146,327,665</b>	<b>153,799,278</b>	<b>154,911,343</b>	<b>FUND TOTAL</b>	<b>162,964,398</b>	<b>162,964,398</b>	<b>163,575,287</b>



**FUND 3501: FLEET MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
4,021,949	4,204,854	5,579,267	5,579,267	TOTAL BEGINNING WORKING CAPITAL	3,728,902	3,728,902	3,728,902
<b>SERVICE CHARGES</b>							
655,540	34,820	3,225	3,225	IG Charges for Services	31,225	31,225	31,225
33,426	31,103	31,900	31,900	Miscellaneous	31,900	31,900	31,900
688,966	65,922	35,125	35,125		63,125	63,125	63,125
17,566	18,177	0	0	TOTAL INTEREST	19,000	19,000	19,000
<b>OTHER</b>							
102,500	122,393	75,000	75,000	Dividends/Refunds	111,225	111,225	111,225
111,185	380,375	130,000	130,000	Miscellaneous	130,000	130,000	130,000
2,200	8,802	0	0	Sales	5,000	5,000	5,000
5,893,709	5,255,571	5,348,389	5,348,389	Service Reimbursements	5,813,866	5,813,866	5,813,866
6,109,594	5,767,141	5,553,389	5,553,389		6,060,091	6,060,091	6,060,091
212,593	1,203,958	0	0	TOTAL FINANCING SOURCES	250,000	250,000	250,000
11,050,669	11,260,052	11,167,781	11,167,781	FUND TOTAL	10,121,118	10,121,118	10,121,118

**FUND 3501: FLEET MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
2,055,620	1,202,669	1,233,437	1,233,437	Personnel	1,252,748	1,252,748	1,252,748
258,278	490,033	264,184	264,184	Contractual Services	854,785	854,785	854,785
3,548,050	2,839,484	2,858,274	2,858,274	Materials & Supplies	2,809,818	2,809,818	2,809,818
983,867	1,282,262	6,656,984	6,656,984	Capital Outlay	4,756,164	4,756,164	4,756,164
6,845,815	5,814,447	11,012,879	11,012,879		9,673,515	9,673,515	9,673,515
<b>CONTINGENCY</b>							
0	0	154,903	154,903	CONTINGENCY	447,603	447,603	447,603
0	0	154,903	154,903		447,603	447,603	447,603
<b>UNAPPROPRIATED BALANCE</b>							
4,204,854	5,445,604	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,204,854	5,445,604	0	0		0	0	0
11,050,669	11,260,052	11,167,782	11,167,782	FUND TOTAL	10,121,118	10,121,118	10,121,118

**FUND 3501: FLEET MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
4,021,949	0	0	0	50000 - Beg Working Capital	0	0	0
17,566	18,177	0	0	50270 - Interest Earnings	0	0	0
<b>4,039,516</b>	<b>18,177</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
0	4,204,854	5,579,267	5,579,267	50000 - Beg Working Capital	3,728,902	3,728,902	3,728,902
655,540	34,820	3,225	3,225	50236 - IG-Charges For Srvc	31,225	31,225	31,225
33,426	31,103	31,900	31,900	50241 - Motor Pool Parking	31,900	31,900	31,900
2,200	8,802	0	0	50250 - Sales To The Public	5,000	5,000	5,000
0	0	0	0	50270 - Interest Earnings	19,000	19,000	19,000
102,500	122,393	75,000	75,000	50290 - Dividends & Rebates	111,225	111,225	111,225
5,893,709	5,255,571	5,348,389	5,348,389	50310 - Intl Svc Reimburse	5,813,866	5,813,866	5,813,866
212,593	1,203,958	0	0	50320 - Cash Trnsfr Revenue	250,000	250,000	250,000
110,775	380,375	130,000	130,000	50340 - Asset Sale Proceeds	130,000	130,000	130,000
162	0	0	0	50350 - Write Off	0	0	0
248	0	0	0	50360 - Misc Revenue	0	0	0
<b>7,011,153</b>	<b>11,241,875</b>	<b>11,167,781</b>	<b>11,167,781</b>		<b>10,121,118</b>	<b>10,121,118</b>	<b>10,121,118</b>
<b>11,050,669</b>	<b>11,260,052</b>	<b>11,167,781</b>	<b>11,167,781</b>	<b>FUND TOTAL</b>	<b>10,121,118</b>	<b>10,121,118</b>	<b>10,121,118</b>

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
8,403,122	7,051,854	6,675,689	6,675,689	<b>TOTAL BEGINNING WORKING CAPITAL</b>	5,273,067	5,273,067	5,273,067
<b>INTERGOVERNMENTAL</b>							
5,974	0	0	0	Federal Sources	0	0	0
5,974	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
35,000	35,000	0	0	IG Charges for Services	0	0	0
311,139	340,198	299,184	299,184	Services Charges	262,148	262,148	262,148
346,139	375,198	299,184	299,184		262,148	262,148	262,148
41,376	32,725	0	0	<b>TOTAL INTEREST</b>	0	0	0
<b>OTHER</b>							
92,523	900	0	0	Dividends/Refunds	0	0	0
10,034	2,516	0	0	Miscellaneous	0	0	0
10	0	0	0	Nongovernmental Grants	0	0	0
15,401	78,362	0	0	Sales	0	0	0
32,470,072	36,914,565	40,095,122	40,095,122	Service Reimbursements	41,896,820	41,896,820	41,896,820
32,588,040	36,996,343	40,095,122	40,095,122		41,896,820	41,896,820	41,896,820
1,500,000	1,500,000	1,739,000	1,739,000	<b>TOTAL FINANCING SOURCES</b>	3,250,000	3,250,000	3,250,000
42,884,651	45,956,120	48,808,995	48,808,995	<b>FUND TOTAL</b>	50,682,035	50,682,035	50,682,035

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
19,176,811	21,165,434	23,970,611	23,916,730	Personnel	24,565,872	24,565,872	24,565,872
3,207,593	2,970,142	6,495,961	6,495,961	Contractual Services	4,998,028	4,998,028	4,998,028
13,225,966	15,239,847	15,977,540	16,031,421	Materials & Supplies	17,582,518	17,582,518	17,582,518
162,426	212,098	1,495,372	1,495,372	Capital Outlay	2,666,107	2,666,107	2,666,107
35,772,797	39,587,522	47,939,484	47,939,484		49,812,525	49,812,525	49,812,525
<b>CASH TRANSFERS TO...</b>							
60,000	0	0	0	General Fund	0	0	0
60,000	0	0	0		0	0	0
<b>CONTINGENCY</b>							
0	0	869,510	869,510	CONTINGENCY	869,510	869,510	869,510
0	0	869,510	869,510		869,510	869,510	869,510

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
UNAPPROPRIATED BALANCE							
7,051,854	6,368,598	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>7,051,854</b>	<b>6,368,598</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>42,884,651</b>	<b>45,956,120</b>	<b>48,808,994</b>	<b>48,808,994</b>	<b>FUND TOTAL</b>	<b>50,682,035</b>	<b>50,682,035</b>	<b>50,682,035</b>

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
OVERALL COUNTY							
8,403,122	7,051,854	0	0	50000 - Beg Working Capital	0	0	0
41,376	32,725	0	0	50270 - Interest Earnings	0	0	0
<b>8,444,498</b>	<b>7,084,579</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS							
0	0	6,675,689	6,675,689	50000 - Beg Working Capital	5,273,067	5,273,067	5,273,067
5,974	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
311,139	340,198	299,184	299,184	50235 - Charges For Srvcs	262,148	262,148	262,148
35,000	35,000	0	0	50236 - IG-Charges For Srvcs	0	0	0
15,401	78,362	0	0	50250 - Sales To The Public	0	0	0
92,523	900	0	0	50290 - Dividends & Rebates	0	0	0
10	0	0	0	50302 - Gen-Donations	0	0	0
32,470,072	36,914,565	40,095,122	40,095,122	50310 - Intl Svc Reimburse	41,896,820	41,896,820	41,896,820
1,500,000	1,500,000	1,739,000	1,739,000	50320 - Cash Trnsfr Revenue	3,250,000	3,250,000	3,250,000
0	966	0	0	50340 - Asset Sale Proceeds	0	0	0
9,898	1,068	0	0	50350 - Write Off	0	0	0
136	481	0	0	50360 - Misc Revenue	0	0	0
<b>34,440,153</b>	<b>38,871,541</b>	<b>48,808,995</b>	<b>48,808,995</b>		<b>50,682,035</b>	<b>50,682,035</b>	<b>50,682,035</b>
<b>42,884,651</b>	<b>45,956,120</b>	<b>48,808,995</b>	<b>48,808,995</b>	<b>FUND TOTAL</b>	<b>50,682,035</b>	<b>50,682,035</b>	<b>50,682,035</b>

**FUND 3504: MAIL DISTRIBUTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
1,750,956	1,060,146	583,000	583,000	TOTAL BEGINNING WORKING CAPITAL	770,716	770,716	770,716
<b>LICENSES &amp; PERMITS</b>							
59	0	0	0	Licenses	0	0	0
59	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
59,741	92,247	65,000	65,000	IG Charges for Services	95,724	95,724	95,724
59,741	92,247	65,000	65,000		95,724	95,724	95,724
5,866	4,160	0	0	TOTAL INTEREST	5,000	5,000	5,000
<b>OTHER</b>							
57	36	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
25,938	-5,198	0	0	Sales	500	500	500
2,098,611	2,122,280	2,255,802	2,255,802	Service Reimbursements	2,405,636	2,405,636	2,405,636
2,124,607	2,117,118	2,255,802	2,255,802		2,406,136	2,406,136	2,406,136
3,941,230	3,273,672	2,903,802	2,903,802	FUND TOTAL	3,277,576	3,277,576	3,277,576

**FUND 3504: MAIL DISTRIBUTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY ASSETS</b>							
1,009,572	883,870	976,763	976,763	Personnel	1,062,431	1,062,431	1,062,431
39,739	53,944	35,000	35,000	Contractual Services	138,000	138,000	138,000
1,502,293	1,314,015	1,587,039	1,587,039	Materials & Supplies	1,732,751	1,732,751	1,732,751
13,445	4,915	50,000	50,000	Capital Outlay	61,500	61,500	61,500
2,565,049	2,256,743	2,648,802	2,648,802		2,994,682	2,994,682	2,994,682
<b>CASH TRANSFERS TO...</b>							
212,593	0	0	0	Fleet Management Fund	0	0	0
103,442	0	0	0	General Fund	0	0	0
316,035	0	0	0		0	0	0
<b>CONTINGENCY</b>							
0	0	255,000	255,000	CONTINGENCY	282,894	282,894	282,894
0	0	255,000	255,000		282,894	282,894	282,894
<b>UNAPPROPRIATED BALANCE</b>							
1,060,146	1,016,929	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,060,146	1,016,929	0	0		0	0	0
3,941,230	3,273,672	2,903,802	2,903,802	FUND TOTAL	3,277,576	3,277,576	3,277,576

**FUND 3504: MAIL DISTRIBUTION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
1,750,956	1,060,146	0	0	50000 - Beg Working Capital	0	0	0
5,866	4,160	0	0	50270 - Interest Earnings	0	0	0
<b>1,756,823</b>	<b>1,064,306</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
0	0	583,000	583,000	50000 - Beg Working Capital	770,716	770,716	770,716
59	0	0	0	50220 - Licenses & Fees	0	0	0
59,741	92,247	65,000	65,000	50236 - IG-Charges For Srvc	95,724	95,724	95,724
25,938	-5,198	0	0	50250 - Sales To The Public	500	500	500
0	0	0	0	50270 - Interest Earnings	5,000	5,000	5,000
2,098,611	2,122,280	2,255,802	2,255,802	50310 - Intl Svc Reimburse	2,405,636	2,405,636	2,405,636
57	0	0	0	50350 - Write Off	0	0	0
0	36	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>2,184,408</b>	<b>2,209,365</b>	<b>2,903,802</b>	<b>2,903,802</b>		<b>3,277,576</b>	<b>3,277,576</b>	<b>3,277,576</b>
<b>3,941,230</b>	<b>3,273,672</b>	<b>2,903,802</b>	<b>2,903,802</b>	<b>FUND TOTAL</b>	<b>3,277,576</b>	<b>3,277,576</b>	<b>3,277,576</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE BY CATEGORY AND CLASS	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
2,726,212	1,897,995	774,150	774,150	TOTAL BEGINNING WORKING CAPITAL	775,000	775,000	775,000
<b>INTERGOVERNMENTAL</b>							
0	310,000	0	0	Local Sources	0	0	0
0	310,000	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
23,166	6,289	31,500	31,500	Licenses	31,500	31,500	31,500
23,166	6,289	31,500	31,500		31,500	31,500	31,500
<b>SERVICE CHARGES</b>							
2,143,917	2,092,106	1,828,685	1,828,685	Facilities Management	1,882,545	1,882,545	1,882,545
672,957	929,311	1,638,942	1,638,942	IG Charges for Services	2,807,270	2,807,270	2,807,270
10,923	1,909	177,972	177,972	Services Charges	0	0	0
2,827,796	3,023,326	3,645,599	3,645,599		4,689,815	4,689,815	4,689,815
23,573	12,555	25,000	25,000	TOTAL INTEREST	25,000	25,000	25,000
<b>OTHER</b>							
38,931	38,455	40,000	40,000	Dividends/Refunds	40,000	40,000	40,000
0	2,332	4,943,942	4,943,942	Miscellaneous	6,105,328	6,105,328	6,105,328
0	14,596	0	0	Other Miscellaneous	0	0	0
29,738,047	30,773,046	34,816,745	34,803,694	Service Reimbursements	34,553,681	34,553,681	34,823,393
29,776,978	30,828,429	39,800,688	39,787,637		40,699,009	40,699,009	40,968,721
35,377,726	36,078,593	44,276,937	44,263,886	FUND TOTAL	46,220,324	46,220,324	46,490,036

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>COUNTY MANAGEMENT</b>							
2,184	108	0	0	Personnel	0	0	0
64,689	60,544	0	0	Contractual Services	0	0	0
-65,218	-60,651	0	0	Materials & Supplies	0	0	0
1,655	0	0	0		0	0	0
<b>COUNTY ASSETS</b>							
7,785,791	8,943,509	11,548,365	11,548,365	Personnel	12,181,695	12,181,695	12,181,695
7,188,812	7,039,039	6,555,058	6,542,007	Contractual Services	6,744,511	6,744,511	7,014,223
17,939,702	18,328,951	24,991,664	24,991,664	Materials & Supplies	25,963,808	25,963,808	25,963,808
15,955	43,118	0	0	Capital Outlay	0	0	0
32,930,261	34,354,617	43,095,087	43,082,036		44,890,014	44,890,014	45,159,726

FUND 3505: FACILITIES MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	EXPENDITURES BY DEPARTMENT	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>CASH TRANSFERS TO...</b>							
168,404	0	289,350	289,350	Asset Preservation Fund	168,930	168,930	168,930
379,411	0	367,500	367,500	Capital Improvement Fund	636,380	636,380	636,380
0	0	0	0	Cash Transfer	0	0	0
0	604,310	0	0	Facilities Fund	0	0	0
<b>547,815</b>	<b>604,310</b>	<b>656,850</b>	<b>656,850</b>		<b>805,310</b>	<b>805,310</b>	<b>805,310</b>
<b>CONTINGENCY</b>							
0	0	525,000	525,000	CONTINGENCY	525,000	525,000	525,000
<b>0</b>	<b>0</b>	<b>525,000</b>	<b>525,000</b>		<b>525,000</b>	<b>525,000</b>	<b>525,000</b>
<b>UNAPPROPRIATED BALANCE</b>							
1,897,995	1,090,474	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,897,995</b>	<b>1,090,474</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>35,377,726</b>	<b>36,049,401</b>	<b>44,276,937</b>	<b>44,263,886</b>	<b>FUND TOTAL</b>	<b>46,220,324</b>	<b>46,220,324</b>	<b>46,490,036</b>

FUND 3505: FACILITIES MANAGEMENT FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED

<b>OVERALL COUNTY</b>							
2,726,212	1,897,995	0	0	50000 - Beg Working Capital	0	0	0
23,573	12,555	0	0	50270 - Interest Earnings	0	0	0
<b>2,749,785</b>	<b>1,910,549</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

<b>COUNTY ASSETS</b>							
0	0	774,150	774,150	50000 - Beg Working Capital	775,000	775,000	775,000
0	310,000	0	0	50200 - IG-OP-Other	0	0	0
23,166	6,289	31,500	31,500	50220 - Licenses & Fees	31,500	31,500	31,500
10,923	1,909	177,972	177,972	50235 - Charges For Srvc	0	0	0
672,957	929,311	1,638,942	1,638,942	50236 - IG-Charges For Srvc	2,807,270	2,807,270	2,807,270
2,143,917	2,092,106	1,828,685	1,828,685	50240 - Property/Space Rntls	1,882,545	1,882,545	1,882,545
0	0	25,000	25,000	50270 - Interest Earnings	25,000	25,000	25,000
38,931	38,455	40,000	40,000	50290 - Dividends & Rebates	40,000	40,000	40,000
29,738,047	30,773,046	34,816,745	34,803,694	50310 - Intl Svc Reimburse	34,553,681	34,553,681	34,823,393
0	2,073	4,931,942	4,931,942	50350 - Write Off	6,093,328	6,093,328	6,093,328
0	260	12,000	12,000	50360 - Misc Revenue	12,000	12,000	12,000
0	14,596	0	0	95104 - Settle All Revenue	0	0	0
<b>32,627,940</b>	<b>34,168,043</b>	<b>44,276,937</b>	<b>44,263,886</b>		<b>46,220,324</b>	<b>46,220,324</b>	<b>46,490,036</b>
<b>35,377,726</b>	<b>36,078,593</b>	<b>44,276,937</b>	<b>44,263,886</b>	<b>FUND TOTAL</b>	<b>46,220,324</b>	<b>46,220,324</b>	<b>46,490,036</b>



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Photo Credit: Morrison Bridge by Jeff Kubina

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### Introduction

Multnomah County’s Capital Budget funds improvements and construction of County-owned buildings, roads, Willamette River bridges and major information technology systems. The FY 2016 budget includes \$222.7 million for capital projects, primarily for the Sellwood Bridge replacement, the new Health Department Headquarters, and a Downtown Courthouse. The below table shows routine and non-routine capital project expenditures by fund.<sup>1</sup> **Routine projects** maintain existing assets or are normal system-wide projects. **Non-routine projects** invest in new assets or substantially alter the function, maintenance requirements, operational costs or capacity of current assets.

1. Capital expenditures are for items or projects that have a useful life of three or more years and for which the initial costs exceed \$5,000.

Fund	Routine Projects	Non-Routine Projects	Total
Road Fund (1501)	3,655,000	4,635,000	8,290,000
Bicycle Path Construction Fund (1503)	75,000	0	75,000
Willamette River Bridge Fund (1509)	100,000	2,882,835	2,982,835
Downtown Courthouse Capital Fund (2500)	0	54,330,900	54,330,900
Financed Projects Fund (2504)	0	4,930,000	4,930,000
Library Capital Construction Fund (2506)	2,948,700	0	2,948,700
Capital Improvement Fund (2507)	15,157,368	5,166,847	20,324,215
Asset Preservation Fund (2509)	14,664,374	0	14,664,374
Health Headquarters Capital Fund (2510)	0	45,139,000	45,139,000
Sellwood Bridge Replacement Fund (2511)	0	61,615,356	61,615,356
Information Technology Fund (3503)	0	7,938,232	7,938,232
<b>Total</b>	<b>\$36,600,442</b>	<b>\$186,638,170</b>	<b>\$223,238,612</b>

The Capital Budget includes three major groups, Facilities and Property Management (FPM), Information Technology (IT) and Transportation, discussed in the next section.

### Capital Groups

**Facilities and Property Management (FPM) - Department of County Assets**  
 This group implements building construction and improvement projects. Multnomah County owns or leases over 130 facilities that include libraries, health clinics, school-based health centers, senior service centers, courthouses, correctional facilities, and office buildings. County buildings have a estimated deferred maintenance of \$25.2 million and an additional \$2.8 million in Library District deferred maintenance. The County’s estimated seismic liability is \$186.5 million and the Library District’s seismic liability is estimated at \$18.4 million.

**Information Technology (IT) - Department of County Assets** - This capital group is for the implementation of large scale IT projects. The Information Technology Division maintains more than 300 IT business applications operating on over 5,500 computers, laptops, and tablets.

**Transportation - Department of Community Services** -This group implements improvements to County-owned roads and bridges that are significant components of the regional transportation system. The County maintains roads in unincorporated areas, most in eastern Multnomah County and major roads within the East County cities of Fairview, Wood Village and Troutdale. The County is responsible for the maintenance, operation, and capital improvement of 300 miles of unincorporated County road-, bicycle- and pedestrian-ways and six Willamette River bridges. The County estimates a total of \$705.4 million seismic liability for the remaining four bridges: Broadway, Burnside, Morrison and Hawthorne.

The following table details where capital projects are budgeted.

Group	Funds	Program Offers
Facilities and Property Management	Downtown Courthouse Capital (2500) Library Construction (2506) Capital Improvement (2507) Asset Preservation (2509) Health Department Headquarters Capital (2510)	<ul style="list-style-type: none"> <li>• Facilities Capital Improvement Program (78007)</li> <li>• Facilities Capital Asset Preservation Program (78008)</li> <li>• Facilities Downtown Courthouse (78014)</li> <li>• Columbia River Boat House and Portage Building (78015)</li> <li>• Animal Services Renovation (78016)</li> <li>• Library Construction Fund (78017)</li> <li>• Yeon - AG Fuel Tanks Installation (78052)</li> <li>• Yeon Annex - Reception and Lobby Redesign (78054)</li> <li>• ESPC - Juvenile Justice Complex Lighting (78055)</li> <li>• ESPC - Inverness Jail - Water (78056)</li> <li>• MCSO Suicide Prevention Projects - Vent Covers (78057)</li> </ul>
Information Technology	Financed Projects (2504) Information Technology (3503)	<ul style="list-style-type: none"> <li>• DART Assessment &amp; Taxation System Upgrade (72035)</li> <li>• IT Continuity of Operations (78019)</li> <li>• IT Innovation &amp; Investment Projects (78020A-E)</li> <li>• Cyber Security (78037)</li> <li>• CRIMES Replacement Assessment (78058)</li> </ul>
Transportation	Road (1501) Bicycle Path Construction (1503) Willamette River Bridge (1509) Sellwood Bridge Replacement (2511)	<ul style="list-style-type: none"> <li>• Sellwood Bridge Replacement (91017)</li> <li>• Transportation Capital (91018)</li> </ul>

## Capital Budget Planning and Prioritization

The prioritization and planning methods for projects in Multnomah County's Capital Budget vary by group. The following summarizes planning and prioritization strategies by capital group:

- **Facilities and Property Management:** Staff work with departments to identify facilities needs and prioritizes projects within a five-year Capital Improvement Plan (CIP). Projects are prioritized with a scoring system that considers: safety, building condition, code requirements, condition of major systems (heating, cooling etc.), potential operational savings, work place environment impact, and potential to leverage outside funding. In FY 2015, FPM completed Phase II of the 5-25 year Facilities Asset Strategic Plan and will begin implementation in FY 2016.
- **Information Technology:** Information Technology staff work with departments to plan for and request new technology additions and improvements. Countywide requests and impacts are reviewed with the Operations Council, made up of representatives from all County departments. Prioritization of requests from individual departments is made with department leadership. When necessary, prioritization of Countywide requests is made by the Operations Council and input from department directors. In all cases, prioritization is based on the potential to reduce risks, achieve returns on investment, and/or improve customer service.
- **Land Use and Transportation:** Staff uses a twenty-year long-term Capital Improvement Plan to identify and rank transportation improvement needs for County roadways and bridges. Land Use and Transportation staff use safety, congestion relief, support of regional land use goals, the availability of project-specific funding, and community support as criteria and apply the Equity Lens to evaluate projects for inclusion in to the Capital Budget.

After prioritizing and aligning projects with long-term plans, the capital groups develop program offers for inclusion in department budget requests and when the Board holds department work sessions on the Chair's proposed budget, there is a special work session for the Capital Budget with a presentation that covers the three capital groups.

A Capital Asset Strategic Planning program (72013) has been added for FY 2016. The program forms a centralized, long range capital asset strategic planning team to coordinate the County's asset strategic planning process, create, monitor, report on a Countywide capital "master plan" with a 10 -20 year timeline and link capital planning to financial planning through integrated financial modeling.

### Financing Capital Projects

Multnomah County finances capital projects through dedicated tax revenue, fees, bond proceeds, grants, and internal charges. The County largely follows a pay-as-you-go philosophy to finance capital projects, preferring dedicated taxes, fees, and internal charges to issuing debt. In some years, the County also funds capital projects with one-time-only General Fund resources and the County considers bond issuance for non-routine projects with sizeable future benefit and/or long-term cost savings potential.

**Facilities and Property Management** project funding comes from voter-approved General Obligation bonds, Full Faith and Credit bonds, internal services charges, one-time-only General Fund, project-specific grants and other sources. Routine facilities projects are typically financed by per-square-foot capital improvement and asset preservation fees.

**IT** projects are financed through internal services charges, one-time-only General Fund, and limited debt proceeds from Full Faith and Credit bonds.

**Transportation** project funding comes from State and County vehicle fuel taxes and vehicle registration fees, land development activity, and federal sources. Fuel taxes and vehicle registration fees are the most flexible funding, while federal and private development funds are typically project-specific.

The table on the next page summarizes the revenue for funds that contain capital projects; and delineates requirements for capital project spending from requirements for other spending in those funds.

# Capital Budget

fy2016 adopted budget

Funds	Beginning Working Capital	Internal Service Reimburse	Fees, Permits & Charges	Financing Sources	Intergovernmental	Taxes	Other <sup>1/</sup>	Total Revenue	Capital Project Spending	Other Spending	Total Requirements
Road (1501)	3,155,720	259,143	70,000	0	41,330,012	6,869,500	194,000	<b>51,878,375</b>	8,290,000	43,588,375	<b>51,878,375</b>
Bicycle Path Construction (1503)	368,100	0	0	0	0	0	1,800	<b>369,900</b>	75,000	294,900	<b>369,900</b>
Willamette River Bridge (1509)	1,506,275	2,909,580	0	0	6,441,997	0	5,000	<b>10,862,852</b>	2,982,835	7,880,017	<b>10,862,852</b>
Downtown Courthouse Capital (2500)	10,780,900		0	0	5,000,000	0	38,550,000	<b>54,330,900</b>	54,330,900	0	<b>54,330,900</b>
Financed Projects (2504)	4,930,000	0	0	0	0	0	0	<b>4,930,000</b>	4,930,000	0	<b>4,930,000</b>
Library Capital Construction (2506)	1,800,000	1,148,700	0	0	0	0	0	<b>2,948,700</b>	2,948,700	0	<b>2,948,700</b>
Capital Improvement (2507)	12,790,000	3,664,778	0	0	0	0	3,869,437	<b>20,324,215</b>	20,324,215	0	<b>20,324,215</b>
Asset Preservation (2509)	8,660,000	3,508,817	0	0	0	0	2,495,557	<b>14,664,374</b>	14,664,374	0	<b>14,664,374</b>
Health Headquarters Capital (2510)	14,500,000	0	0	13,739,000	0	0	16,900,000	<b>45,139,000</b>	45,139,000	0	<b>45,139,000</b>
Sellwood Bridge Replacement (2511)	41,240,683	0	11,172,605	0	9,192,068	0	10,000	<b>61,615,356</b>	61,615,356	0	<b>61,615,356</b>
Information Technology (3503)	<u>5,273,067</u>	<u>41,896,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,512,148</u>	<b><u>50,682,035</u></b>	<u>7,938,232</u>	<u>42,743,803</u>	<b><u>50,682,035</u></b>
<b>All Funds</b>	<b>\$105,004,745</b>	<b>\$53,387,838</b>	<b>\$11,242,605</b>	<b>\$13,739,000</b>	<b>\$61,964,077</b>	<b>\$6,869,500</b>	<b>\$65,537,942</b>	<b>\$317,745,707</b>	<b>\$223,238,612</b>	<b>\$94,507,095</b>	<b>\$317,745,707</b>

1. Other Revenue includes the following General Fund cash transfers and service charges.

### Major Capital Projects

#### *Replacing the Sellwood Bridge*

The Sellwood Bridge project, which began in December 2011, will replace the 88 year-old Willamette River crossing with a new bridge and interchange with Highway 43. The project cost estimate is \$307.5 million. However, challenging site conditions and unanticipated costs may increase by \$10 million. Revenue from bond sales and the Multnomah County Vehicle Registration Fee has been higher than originally forecasted and would be available if necessary. The current funding plan includes the following secured sources:

- \$164.4 million - Multnomah County Vehicle Registration Fee (\$19 per year)
- \$74.7 million - City of Portland Oregon Jobs and Transportation Act revenue
- \$35.0 million - State of Oregon Jobs and Transportation Act revenue for the Highway 43 interchange
- \$15.7 million - Previously secured funds remaining after planning phase
- \$17.7 million - Tiger III Grant awarded in January 2012

The County began the detour bridge construction in December 2011 and in January 2013 the old bridge span was moved onto new temporary piers to serve as a temporary bridge during construction of the new span. In FY 2014, work on the new permanent in-water-piers was completed. The new bridge is expected to be ready for use in early-2016, with additional work to remove the temporary bridge and finish the approach ramps continuing into 2017.

FY 2016 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$61,615,356	\$307,500,000	TBD	FY 2017	91017



Conceptual rendering of the Sellwood Bridge looking east.

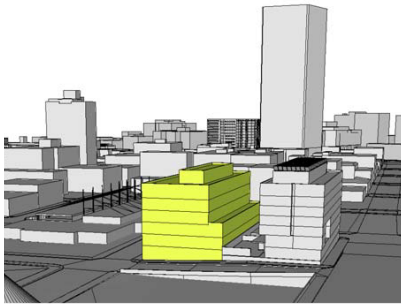


### *Network Convergence*

The County's outdated, costly and aging phone system that is no longer supported by the vendor is being replaced with Voice over Internet Protocol (VoIP) technology. The new technology is expected to reduce operating expenses with a simplified infrastructure that combines of voice, video, and data networks. As of mid FY 2015, the new technology was implemented in the majority of County sites and the FY 2016 budget supports implementation in the final three: the Downtown Courthouse, the Downtown Justice Center and the Hansen building.

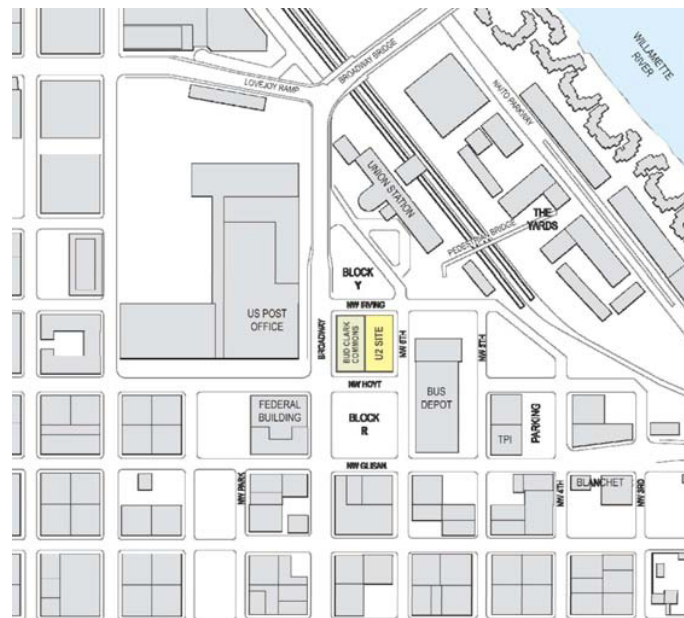
FY 2016 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$1,750,000	\$7,664,000	\$490,000	FY 2016	78020B-E

### Health Department Headquarters



In 2011, Multnomah County and Home Forward prepared a feasibility report to relocate operations from the outdated McCoy Building on 426 S.W. Stark to a new Health Department facility on the east half of block U in downtown Portland. The McCoy facility, built in 1923, needs significant maintenance and seismic investments, and a new building is expected to better support health care personnel; the office of the Health Officer; and administrators and staff who oversee Multnomah County’s health clinics, services for children and families, and public health emergency preparedness. The new building will also house some clinic and pharmacy services. The FY 2016 budget reflects the original project estimate of \$46 million, which is currently under revision to incorporate space requirements not included in the original project scope. The FY 2016 project budget is \$45.14 million and includes:

- \$14.5 million of beginning working capital from a \$10 million Portland Development Commission (PDC) payment and prior years’ one-time-only General Fund contributions
- \$16.9 million for a second PDC payment.
- \$13.7 million from planned County financing.



FY 2016 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$45,139,000	TBD	TBD	TBD	78018

Project still to be scoped out.

### *Downtown County Courthouse*

The downtown Courthouse is obsolete and poses a hazard to the County in case of an earthquake. Built in 1914, the 300,000 square foot building has outlasted its useful life, is expensive to operate and is ill suited for modern courtroom and security needs. A new court facility would provide for the County's space needs, reduce maintenance costs, and increase



Photo Credit: Multnomah County Courthouse by Seth Gaines

energy efficiency. A new facility would also allow the State to meet community demand, ensure that justice is carried out in a timely manner, and support services to Multnomah County citizens. In FY 2015 a site was selected for the new building on the west end of the Hawthorne Bridge and in FY 2016 the County plans to make architect and construction manager/general contractor (CM/GC) selections, begin the project design phase and develop detailed cost estimates. The FY 2016 project budget is \$54.33 million and includes:

- \$28.12 million of FY 2016 one-time-only General Fund
- \$10.43 million from the Morrison Bridgehead sale
- \$ 9.28 million of PDC funds
- \$ 5.00 million of State match funds
- \$1.50 million of carried-over unrestricted funds from FY 2015

FY 2016 Budget	Total Project Cost	Estimated Operating Expenditures	Estimated Completion	Program Offer #
\$54,330,900	TBD	TBD	TBD	78014

Project still to be scoped out.

### Capital Projects by Fund

#### Road Fund (1501)

The complete list of projects included in the Capital Budget are displayed here by fund under “Routine” or “Non-routine” headers. Each fund is dedicated for specific purposes as described by Board action, and projects assigned must meet the restrictions on that funding source.

Road Fund (1501) capital projects maintain and enhance the County road system. The FY 2016 program will continue preservation work with asphalt overlays on Marine Drive and slide repairs (Oxbow Park Road), pedestrian and bicycle work on NE Halsey Street, NE Arata Road and SE Troutdale Road, culvert repairs on SE Stark Street and Cochran Road (Beaver Creek), Reeder Road (Dairy Creek) on Sauvie Island, Cottrell Road and Marine Drive. Both NE Arata Road and NE Sandy Boulevard projects will move out of design and towards construction which support the cities of Fairview, Wood Village and Troutdale. These projects receive funding from State Motor Vehicle sources, County gasoline tax, permits, development fees, and federal and state grants.

Non-Routine Projects (1501)	FY 2016 Budget	Total Project Cost	Estimated Completion
Sandy Blvd Sidewalk In-fill (Right-of-Way)	35,000	120,000	FY 2016
Sandy Blvd (Walmart - 230th) Design - Construction	700,000	1,700,000	FY 2017
Arata Road Design & Construction	<u>3,900,000</u>	<u>4,468,201</u>	FY 2017
<b>Total</b>	<b>\$4,635,000</b>	<b>\$6,288,201</b>	

### Capital Projects by Fund

#### *Road Fund (1501)*

Routine Projects (1501)	FY 2016 Budget	Total Project Cost	Estimated Completion
County Asphalt Overlays	1,250,000	1,437,500	FY 2016
ADA Ramps/Sidewalk Infill	200,000	230,000	FY 2016
Cochran Road Culvert Repair - Construction	100,000	50,000	FY 2017
Reeder Road Culvert Repair (Dairy Creek)	300,000	300,000	FY 2017
Cottrell Road Culvert Repair	300,000	360,000	FY 2016
Marine drive Culvert Repair	350,000	350,000	FY 2016
Oxbow Park Road Repair	475,000	525,000	FY 2016
Latourell Falls Bridge Replacement (Design)	30,000	30,000	FY 2018
Fish Passage Culvert Replacements	200,000	230,000	FY 2016
East County Cities A/C Overlay (IGA)	150,000	150,000	
Contingency Reserve	<u>300,000</u>	<u>300,000</u>	
<b>Total</b>	<b>\$3,655,000</b>	<b>\$3,962,500</b>	

### *Bicycle Path Construction Fund (1503)*

The Bicycle Path Construction Fund (1503) receives its revenue from one percent of the County's share of motor vehicle fees, dedicated project grants and intergovernmental agreements. The fund is dedicated to the construction of bicycle and pedestrian projects. Routine projects may include bike lane striping projects or work on pedestrian crossings.

Routine Projects (1503)	FY 2016 Budget	Total Project Cost	Program Offer #
Miscellaneous Projects	\$75,000	\$75,000	91018

### *Willamette River Bridge Fund (1509)*

The Willamette River Bridge Fund (1509) receives its revenue from gasoline tax, a portion of the County's State Motor Vehicle fee, and dedicated Federal and State project revenues, and grants. Projects in this fund are limited to the Sellwood, Hawthorne, Morrison, Burnside, Broadway, and Sauvie Island bridges.

Non-Routine Projects (1509)	FY 2016 Budget	Total Project Cost	Estimated Completion	Program Offer #
Broadway Paint Project	804,261	10,500,000	FY 2016	91018
Broadway Rall Wheel	82,160	10,000,000	FY 2017	91018
Burnside Paint/Rehab	196,414	33,000,000	FY 2018	91018
Morrison Rehabilitation	1,500,000	7,900,000	FY 2016	91018
Morrison Center Lock	<u>300,000</u>	<u>300,000</u>	FY 2016	91018
<b>Total</b>	<b>\$2,882,835</b>	<b>\$61,700,000</b>		

Routine Projects (1509)	FY 2016 Budget	Total Project Cost	Program Offer #
Miscellaneous Ongoing Repairs	50,000	50,000	91015
Miscellaneous Small Improvements	<u>50,000</u>	<u>50,000</u>	91015
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	

### *Downtown Courthouse Capital Fund (2500)*

The Downtown Courthouse Capital Fund (2500) was created solely for the Downtown Courthouse Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2500)	FY 2016 Budget	Total Project Cost	Estimated Completion	Program Offer #
<b>Downtown Courthouse</b>	\$54,330,900	TBD	TBD	78014

Project still needs to be scoped out.

### *Financed Projects Fund (2504)*

The Financed Projects Fund (2504) is for acquiring, remodeling, or constructing County facilities, information technology capital investments, and other capital projects. Funding is from Full Faith and Credit bonds or other sources including a \$1.5 million one-time-only General Fund cash transfer in FY 2015. In FY 2016, the Financed Projects Fund will continue to be dedicated to the data system replacement for the Division of Assessment, Records and Taxation (DART).

Non-Routine Projects (2504)	FY 2016 Budget	Total Project Cost	Estimated Completion	Program Offer #
<b>DART Data System Replacement</b>	\$4,930,000	\$5,915,857	2017	72035

# Capital Budget

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## *Library Construction Fund (2506)*

The Library Capital Construction Fund (2506) is for capital improvements to County libraries and was created with the FY 2015 budget to segregate capital activity for the Library District from the general government capital activity.

Routine Projects by Building (2506)	FY 2016 Budget	Total Project Cost	Estimated Completion
<b>Central Library</b>			
A&E Skylight Review	45,000	45,000	TBD - on hold
Refurbish 5 RTU Intellipacks	150,000	250,000	FY 2017
Replace Fire Alarm Panel/System	210,000	210,000	FY 2017
<b>Library Administration</b>			
Replace Boiler	370,123	430,000	FY 2016
Re-roof	378,060	383,000	FY 2016
<b>Gregory Heights Library</b>			
Replace Gas Packs	65,000	65,000	FY 2017
<b>Hollywood Library</b>			
Flooring	270,022	313,000	FY 2016
<b>Midland Library</b>			
Rebuild Zone Dampers	50,000	50,000	FY 2016
<b>Rockwood Library</b>			
Exterior and Interior Painting	52,719	60,000	FY 2016
Refurbish Roof Refurbishment	170,832	175,000	FY 2016
<b>Woodstock Library</b>			
Replace Flooring	200,000	200,000	FY 2017
<b>Title Wave</b>			
Sinkhole/Storm Water Repairs	70,000	70,000	FY 2017
<b>Multiple Sites</b>			
Install Alarms on Hot Water Heaters	30,000	30,000	FY 2017
Capital Roof Maint Various	65,000	65,000	FY 2017
Security Upgrades Split	80,000	200,000	FY 2019
Replace UPS 3 Sites	117,501	120,000	FY 2016
Miscellaneous Ongoing Projects	292,443	292,443	FY 2016
Emergency Expenditures FY 2016	<u>32,000</u>	<u>32,000</u>	FY 2016
<b>Total</b>	<b>\$2,948,700</b>	<b>\$3,675,443</b>	



### *Capital Improvement Fund (2507)*

The Capital Improvement Fund (2507) projects are funded by a capital improvement fee assessed to County building tenants, unrestricted property sales, interest income, financing proceeds, revenue from leased facilities and one-time-only General Fund cash transfers Expenditures are made for capital projects, capital acquisitions or the retirement of lease/purchase agreements.

Non-Routine Projects (2509)	FY 2016 Budget	Total Project Cost	Estimated Completion
Water Efficiency Projects at Inverness Jail	1,496,627	1,496,627	TBD
Energy/Lighting Efficiency Projects at Juvenile Justice Complex	<u>810,000</u>	<u>810,000</u>	TBD
<b>Total</b>	<b>\$2,306,627</b>	<b>\$2,306,627</b>	

Routine Projects by Building (2507)	FY 2016 Budget	Total Project Cost	Estimated Completion
<b>Hansen</b>			
Renovate Elevator	50,000	50,000	FY 2016
<b>Animal Services</b>			
Replace 2 Boilers	212,390	230,000	FY 2016
Remodel Dog Kennels	306,000	306,000	FY 2016

# Capital Budget

fy2016 adopted budget

Routine Projects by Building (2507)	FY 2016 Budget	Total Project Cost	Estimated Completion
<b>Courthouse</b>			
Replace Cooling Tower	228,220	600,000	FY 2016
Interior Finishes Upgrades	245,200	399,706	FY 2016
Main Entrance & Vestibule Door	20,000	20,000	FY 2016
<b>Justice Center</b>			
Court Room #1-#4 Upgrade	464,987	515,000	FY 2016
Domestic Water Piping Shared	605,000	1,778,607	FY 2016
Macerators Rebuild Preventative	100,000	100,000	FY 2016
BSER Replace AHU 2	130,000	130,000	FY 2016
Switchgear & Generator Master switch Shared	100,000	400,000	FY 2018
ELT Replace Detention Intercom & Video	325,000	325,000	FY 2017
Upgrade all DDC cabinets/Pneumatic Shared	348,000	848,000	FY 2019
Reballast/Relamp County-side	180,000	180,000	FY 2017
A&E Door System Evaluation	40,000	40,000	FY 2016
Replace Transfer Switch Shared	306,000	306,000	FY 2018
Sally Port Control System Shared	355,000	355,000	FY 2017
Waterproof Mechanic Room Shared	105,000	105,000	FY 2016
<b>McCoy</b>			
HVAC Repairs	193,425	300,000	FY 2016

# Capital Budget

fy2016 adopted budget

Routine Projects by Building (2507)	FY 2016 Budget	Total Project Cost	Estimated Completion
<b>Mead</b>			
Foundation Repair	70,000	70,000	TBD
Court yard window replacement	496,780	500,000	FY 2017
Mead Lobby security entrance	195,140	200,000	FY 2016
Upgrade Elevators	250,000	250,000	FY 2016
Interior Upgrade	350,000	350,000	FY 2016
Replace Flooring 4th Fl	42,000	42,000	FY 2016
<b>RPW - Steel Flotation 63-4</b>			
Willamette Boathouse	564,000	623,147	FY 2016
<b>Walnut Park</b>			
HVAC Dental	372,640	400,000	FY 2017
Replace RTUs	500,000	500,000	FY 2017
<b>Yeon Shops</b>			
Add Redundant Boiler	490,455	566,418	FY 2017
Seal Shop Floor	41,000	49,525	FY 2017
Switchgear	75,000	75,000	FY 2017
<b>Multiple Buildings</b>			
Yeon / Vance Site analysis	127,117	137,845	TBD
Relamping And Reballasting	200,000	200,000	Mini Fund
Upgrade all DDC cabinets Tier 2	250,000	250,000	TBD
Miscellaneous Ongoing Projects	4,939,514	4,939,514	TBD
<b>All Properties</b>			
DMB Interest Payments thru 2017	450,000	1,350,000	FY 2017
ADA American Disabilities Act	50,000	50,000	Mini Fund
Interior Finishes	200,000	200,000	Mini Fund
BSER Building Safety Emergency Repair	500,000	500,000	Mini Fund
FLS Fire Life Safety	200,000	200,000	Mini Fund
RACC	50,000	50,000	Mini Fund
A&E Consultation for CIP	150,000	150,000	Mini Fund
Emergency Expenditures	<u>279,500</u>	<u>279,500</u>	Mini Fund
<b>Total</b>	<b>\$15,157,368</b>	<b>\$18,921,262</b>	

# Capital Budget

fy2016 adopted budget

## Asset Preservation Fund (2509)

Asset Preservation Fund (2509) projects are funded by an asset preservation fee assessed to County building tenants. The fund supports building system repairs and projects include scheduled capital maintenance such as roof replacement, boiler and chiller replacement, etc.

Non-Routine Projects (2509)	FY 2016 Budget	Total Project Cost	Estimated Completion
Water Efficiency Projects at Inverness Jail	1,496,627	1,496,627	TBD
Energy/Lighting Efficiency Projects at Juvenile Justice Complex	<u>810,000</u>	<u>810,000</u>	TBD
<b>Total</b>	<b>\$2,306,627</b>	<b>\$2,306,627</b>	

Routine Projects by Building (2509)	FY 2016 Budget	Total Project Cost	Estimated Completion Date
<b>Elections</b>			
Replace Electrical Panel boards	82,445	90,000	FY 2017
Replace Fire Alarm Panel/System	140,000	140,000	FY 2018
Remodel Restrooms & Break Room	210,000	210,000	FY 2017
<b>Animal Services Modular Office</b>			
Repair roof and replace siding	80,000	80,000	FY 2017
<b>Gateway Children's Center Service Building</b>			
Resurface Roof	100,000	100,000	FY 2017
Envelope Waterproofing	331,167	332,000	FY 2017
<b>Inverness Jail</b>			
Replace Exhaust Fans	120,000	120,000	FY 2018
UPS System Upgrade	300,000	300,000	FY 2016
Replacements Boiler Chiller AHU	999,215	1,520,000	FY 2017
Detention Electronics Inverness	1,871,000	2,300,000	FY 2016
<b>Inverness Jail Laundry</b>			
Replace Exhaust System	75,000	75,000	FY 2018

# Capital Budget

fy2016 adopted budget

Routine Projects by Building (2509)	FY 2016 Budget	Total Project Cost	Estimated Completion Date
<b>Juvenile Justice</b>			
Upgrade Elevators	9,170	475,000	FY 2016
Fabricate Cooling Tower scaffold	29,041	29,237	FY 2016
Fire Alarm System	100,000	750,000	FY 2019
Replace Obsolete Lever Track Hardware	285,000	285,000	FY 2017
Exterior Coating	500,000	500,000	FY 2018
JJC 1st and 2nd floor TI	607,981	612,000	FY 2017
<b>Multnomah County East</b>			
Sealcoat Parking lot	60,000	60,000	FY 2016
Replace AHU Controls 1 2 3	60,000	60,000	FY 2018
Interior Finish Upgrades	210,000	210,000	FY 2018
Replace 2 Boilers	230,000	230,000	FY 2017
<b>Mid-County Health</b>			
ADA Upgrade Rest Rooms	100,000	100,000	FY 2017
<b>North Portland Health</b>			
Replace Awning	150,000	150,000	FY 2017
<b>Southeast Health</b>			
Replace Dental Lab Cabinets	64,012	65,000	FY 2016
Elevator Upgrade SEHC	150,000	150,000	FY 2018
Roof Recoating	180,000	180,000	FY 2017
<b>The Multnomah Building</b>			
Replace Ceiling Tiles	91,000	91,000	FY 2016
Replace VFDs	100,000	100,000	FY 2016
Replace Fire Pump	245,000	245,000	FY 2017

# Capital Budget

fy2016 adopted budget

Routine Projects by Building (2509)	FY 2016 Budget	Total Project Cost	Estimated Completion Date
<b>Multnomah Building - continued</b>			
Replace South Cooling Tower	306,000	306,000	FY 2017
Repair and Waterproof Exterior	789,470	900,187	FY 2017
<b>Yeon Annex</b>			
Connect Fire Dampers to Building Automation System	70,000	70,000	FY 2016
<b>Multiple Sites</b>			
Replace HVAC various IT rooms	49,810	49,810	FY 2016
Install Alarms on Hot Water Heaters	50,000	50,000	FY 2017
Replace Fire Alarm system/panels	150,000	150,000	FY 2017
Upgrade all DDC cabinets Various Bldgs	250,000	750,000	TBD
Miscellaneous Ongoing Projects	2,447,528	2,447,528	FY 2016
<b>All Properties</b>			
RACC	30,000	30,000	Mini Fund
ADA-American Disabilities Act	50,000	50,000	Mini Fund
A&E Consultation for AP	100,000	100,000	Mini Fund
Emergency Expenditures	134,908	134,908	Mini Fund
Interior Finishes	200,000	200,000	Mini Fund
Capital Repair	<u>250,000</u>	<u>250,000</u>	Mini Fund
<b>Total</b>	<b>\$12,357,747</b>	<b>\$15,047,670</b>	

### *Health Department Headquarters Fund (2510)*

The Health Department Headquarters Fund (2510) was created solely for the Health Department Headquarters project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section. Project is still to be scoped out.

Non-Routine Projects (2510)	FY 2016 Budget	Total Project Cost	Estimated Completion
Health Department Headquarters	\$45,139,000	TBD	TBD

### *Sellwood Bridge Replacement Fund (2511)*

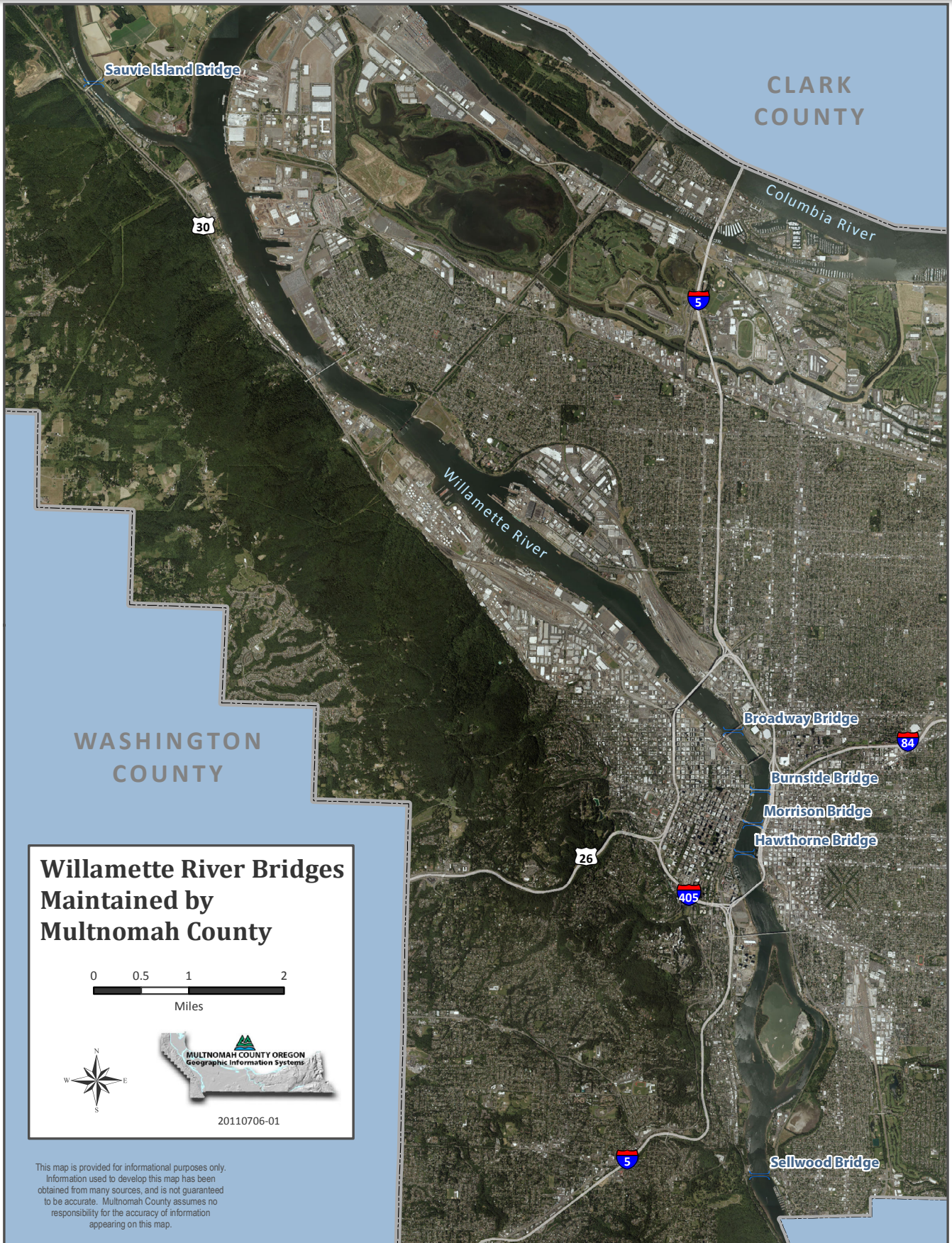
The Sellwood Bridge Fund (2511) was created solely for the Sellwood Bridge Replacement Project to account for the associated revenues and expenses. This project is discussed in the Major Projects Section.

Non-Routine Projects (2511)	FY 2016 Budget	Total Project Cost	Estimated Completion
Sellwood Bridge Replacement	\$61,615,356	\$307,500,000	2017

### *Information Technology Fund (3503)*

The Information Technology Fund (IT Fund) has \$6.3 million for 12 specific non-routine projects in FY 2016 as well as \$1.0 million for projects still to be selected. Please see the "Major Projects" section for a description of the Network Convergence project.

Non-Routine Projects (3503)	FY 2016 Budget	Total Project Cost	Estimated Completion
DCA Facilities Asset Mgmt	500,000	500,000	FY 2017
DCJ Document Mgmt System	263,592	540,000	FY 2016
DCA Network Convergence	1,750,000	7,664,000	FY 2016
DCA Continuity of Operations	350,000	600,000	FY 2016
DCM Budget System	239,095	1,500,000	FY 2016
DCM ERP Lifecycle	116,695	500,000	FY 2016
DCM SAP Enhancements	890,740	900,000	TBD
MCHD/DCHS/DCJ Healthcare Transformation	300,000	400,000	FY 2017
Health Inspection System	32,003	120,000	FY 2016
IT Software Replacements	1,000,000	1,000,000	TBD
IT Asset Replacement	671,107	671,107	TBD
New OTO - Cyber Security	1,725,000	1,730,000	FY 2016
New OTO Crimes Replacement Eval	<u>100,000</u>	<u>100,000</u>	FY 2016
<b>Total</b>	<b>\$7,938,232</b>	<b>\$15,086,107</b>	





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## Goals

The goals of the County's financial policies are:

1. To preserve capital through prudent budgeting and financial management.
2. To achieve the most productive use of County funds that meets the goals of the Board of County Commissioners.
3. To achieve a stable balance between the County's ongoing financial commitments and the continuing revenues available to the County.
4. To leverage local dollars with Federal and State funding/grants.
5. To support accountability to the citizens of Multnomah County.

It is the intention of the Multnomah County Board of Commissioners to comply with all federal and statutory requirements, Generally Accepted Accounting Principles (GAAP), and Governmental Accounting Standards Board (GASB) directives (see Multnomah County's Ordinance No. 1101).

## Financial Forecasts for the General Fund

Governments at all levels should forecast major revenues and expenditures. The forecast should extend at least three to five years beyond the budget period and be regularly monitored and updated. It should be clearly stated and available to participants in the budget process, as should its underlying assumptions and methodology. The forecast should also be referenced in the final budget document. To improve future forecasting, the variances between previous forecasts and actual amounts should be analyzed. The variance analysis should identify all factors that influence revenue collections, expenditure levels, and forecast assumptions.

## Policy Statement

The Board of County Commissioners recognizes the importance of developing a combined revenue and expenditure forecast. The Budget Office will prepare a five-year financial forecast for the General Fund to assess the long-term financial implications of current, as well as proposed, policies and programs. The forecast will detail assumptions regarding both short-term and long-term financial issues facing the county. Those assumptions will guide the development of appropriate financial strategies to achieve the goals outlined above. The forecast will be referenced on the County's website and incorporated in the annual budget document. The General Fund revenue and expenditure forecast will:

1. Provide an understanding of available funding;
2. Evaluate financial risk;
3. Assess the likelihood that services can be sustained;
4. Assess the level at which capital investment can be made;
5. Identify future commitments and resource demands;
6. Identify the key variables that might change the level of revenue; and
7. Identify one-time-only resources and recommend appropriate uses.

## Status

The County is in compliance with this policy.

## Tax Revenues

State statutes and the County Code provide Multnomah County with the ability to raise revenue through taxation. The County currently uses the following taxes:

1. Property Taxes are governed by state statute and the Oregon Constitution and are levied for the following purposes:
  - a “Permanent Rate” is available for general uses, that is set at \$4.34 per \$1,000 of assess value;
  - a levy to pay debt service on General Obligation Bonds that is set annually at a level to provide sufficient revenue to support the payments.
2. Business Income Tax is set at 1.45% of net business income generated in Multnomah County. This tax is authorized by County Code, Chapter 12.
3. Motor Vehicle Rental Tax is set at 17% of the value of rental fees. The first 14.5% is available for general uses. The remaining 2.5% supports the Oregon Convention Center under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
4. Transient Lodging Tax is set at 11.5% of the room rent charged by hotel operators. Nearly all of the County proceeds from this tax are used to support the Oregon Convention Center and other tourist amenities under an agreement with the Metropolitan Service District. This tax is authorized by County Code, Chapter 11.
5. Motor Vehicle Fuel Tax is set at 3 cents per gallon of gasoline (or diesel) sold in Multnomah County. The proceeds of this tax are dedicated to transportation programs. This revenue is shared by Multnomah County and the cities of Portland, Gresham, Troutdale, and Fairview. This tax is authorized by County Code, Chapter 11.

## Policy Statement

The Board recognizes that taxation is necessary to provide public services to the citizens of the county. When considering changes to the County’s tax structure, the Board will consider:

- The ability of taxpayers to pay the taxes;
- The impact of taxes imposed by the County on other local governments;
- The effect of taxes on the county economy;
- The administrative and collection costs of the taxes; and
- The ease with which the taxes can be understood by taxpayers.

State statutes allow the County to levy “local option” taxes that are not allowed to exceed five years. It is the intent of the Board to use this short-term revenue source to fund priority service programs only after all other sources of revenue have been analyzed and have been determined not to be feasible.

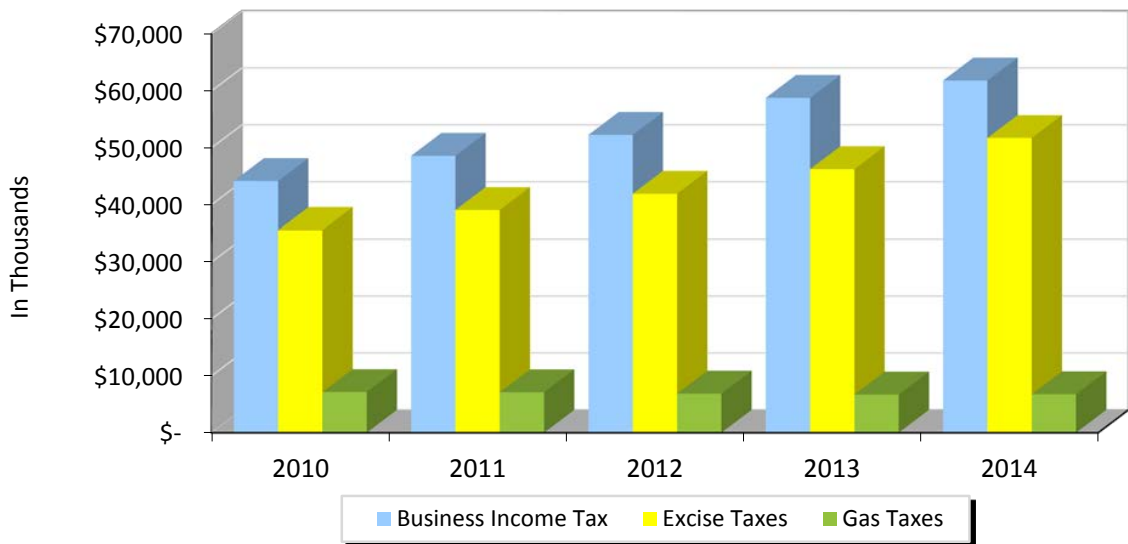
### Status

All decisions to levy taxes are made in an atmosphere of intense public and internal debate, particularly with regard to the progressivity of the tax, its administrative cost, its impact on the regional economy, its effect on other local governments, and the degree to which the tax might be acceptable to the public.

The County's tax revenues represent about 40% of the total Governmental Fund Type revenues (General and Special Revenue Funds). The following graphs depict actual tax revenue by source (\$ in thousands). No new taxes are proposed in the FY 2016 budget.

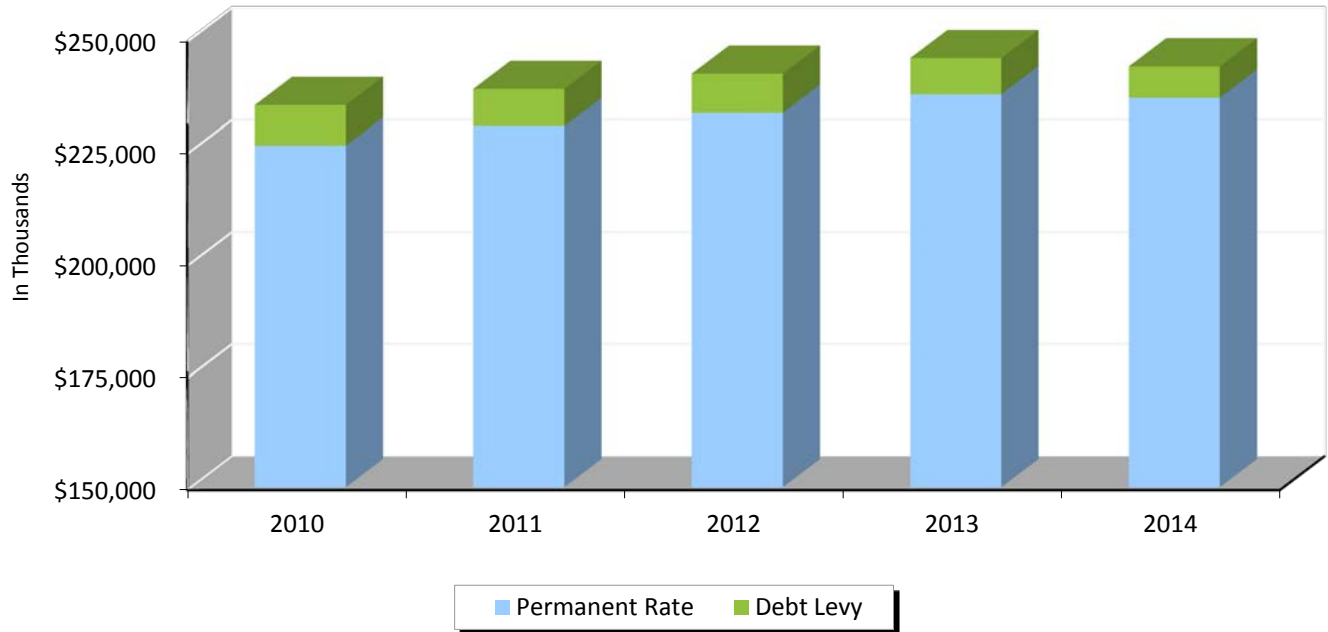
Note that the first Property Tax graph below shows the historical information for the Library Local Option Levy. In FY 2014, this levy was replaced by a permanent Library District.

Other Tax Revenue by Source



Other Tax Revenue	2010	2011	2012	2013	2014
Business Income Tax	\$44,150	\$48,570	\$52,250	\$58,750	\$61,800
Excise Taxes	\$35,545	\$39,051	\$41,904	\$46,227	\$51,703
Gas Taxes	\$7,147	\$7,116	\$6,873	\$6,707	\$6,753
<b>Total Other Tax Revenues</b>	<b>\$86,842</b>	<b>\$94,737</b>	<b>\$101,027</b>	<b>\$111,684</b>	<b>\$120,256</b>

Property Tax Revenue



Property Tax Revenue	2010	2011	2012	2013	2014
Permanent Rate	\$226,189	\$230,518	\$233,453	\$237,587	\$236,802
Debt Service Levy	\$9,010	\$8,279	\$8,735	\$8,085	\$6,998
<b>Total Property Taxes</b>	<b>\$235,199</b>	<b>\$238,797</b>	<b>\$242,188</b>	<b>\$245,672</b>	<b>\$243,800</b>

## Federal/ State Grant and Foundation Revenues

### Policy Statement

Grants and foundation funds are used, and provide significant leverage, to support an array of County services. All of these revenues are restricted to a specific purpose, such as health and social services or public safety. Reimbursements made to the County as a result of leveraging outside resources are considered to be unrestricted General Fund revenue unless the spending is specifically detailed by Grantor or Foundation.

The Board understands that grants and private sources present opportunities and risks. They allow the County to provide basic or enhanced levels of service and to cover gaps in services, but they may also commit the County to serving larger or different groups of clients which would put pressure on County-generated revenues if the grant were withdrawn. When applying for a grant, the Board will consider:

1. Whether the funds are aligned with the County's mission and goals.
2. Opportunities for leveraging other funds to continue the program.
3. The amount of locally generated revenue required to supplement the revenue source.
4. Whether the revenue will cover the full cost of the proposed program, or whether the County is expected to provide program support and administrative overhead. It is the intent of the County to recover all costs related to grant and foundation revenues.
5. The degree of stability of the funding source.
6. Whether decline or withdrawal of the revenue creates an expectation that the County will continue the program.
7. How County programs can maximize revenue support from state or federal sources.
8. Whether the funds are used for pilot or model programs and will result in a more efficient and/or effective way of doing business.

Departments will provide the Board with a notice of intent (NOI) before applying for grant funding (see Administrative Procedure BCC-1). The Board requires the resources to be used in accordance with any stipulated restrictions and prior to using unrestricted revenues including General Fund appropriations for the same program or purpose.

The County is in compliance.

### Status

## Recovery of Indirect Costs

### Policy Statement

The Federal government recognizes identifiable overhead costs are incurred in providing services to support grants and contracts. Therefore, the Office of Management and Budget (OMB) establishes principles and standards to provide a uniform approach for determining costs and to promote effective program delivery, efficiency and better relationships between governmental units and the Federal government. The County's indirect cost allocation plan is prepared annually in accordance with Chapters I and II, part 200 in the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards as published in the Federal Register on December 26, 2013, or commonly referred to as "Uniform Grant Guidance".

It is the policy of the Board to recover from dedicated revenue sources the full cost of programs supported by those sources.

The exception to the above policy occurs when the grantor agency does not allow the grantee to charge indirect costs or allows only a fixed amount or a maximum indirect cost rate. The Board will have the final authority to accept a grant that does not allow the recovery of all or part of indirect costs. In that event, the General Fund will absorb any indirect cost attributable to the program.

### Status

The County updates the plan annually and the Chief Financial Officer certifies the accuracy of its indirect cost rate proposal and cost allocation plan. For further information, see the General Ledger Indirect Plan website at [www.multco.us/finance/cost-allocation-plans](http://www.multco.us/finance/cost-allocation-plans).



## Use of One-Time-Only Resources

### Policy Statement

Unrestricted one-time-only resources present organizations with temptations that are hard to resist. In the short run it appears more beneficial to allocate such resources to the highest priority public service that would otherwise be unfunded than to restrict them to costs associated with one-time needs and those that will not recur in following years. However, the result of this practice is to expand operational levels and public expectations beyond the capacity of the organization to generate continuing funding. This inevitably produces shortfalls and crises.

Sustaining an ongoing program level by deferring necessary expenditures or by incurring future obligations also inevitably produces shortfalls and crises.

It is the policy of the Board that the County will fund ongoing programs with ongoing revenues, and to restrict the allocation of one-time revenues to non-recurring expenditures.

Examples of one time revenues include:

- Proceeds on the sale of capital assets
- Business Income Taxes collected in excess of budgeted revenues
- General Fund ending fund balance in excess of budgeted balance

When the County budgets unrestricted one-time-only resources, the Board will first set these funds aside for reserves. If reserve requirements have been met one-time only resources can be allocated to projects or programs that will not require future financial commitments. The Board will consider the following when allocating these one-time-only resources:

1. After fully funding reserves as established by policy, 50% of any remaining one-time only resources will be allocated to the capitalization, or recapitalization, of major County facilities projects.
2. One-time only spending proposals for projects or pilot programs, particularly investments that may result in innovative ideas or technology, long-term efficiencies or savings that do not require ongoing support.
3. Bridge or gap financing for exiting programs for a finite period of time.

### Status

During budget deliberations the Budget Director is responsible for providing a list of sources and uses of one-time-only funds and informing the Chair and the Board on the recommended use of the funds received. With this information, the Board is able to appropriate and direct one-time-only resources to infrequent and unique expenditures in an effort to achieve compliance with this policy.

## User Fees, Sales, and Service Charges

### Policy Statement

State and local governments use charges and fees to fund the provision of goods and services. Charges are voluntary payments that are used to finance traditional governmental services. A fee is imposed as a result of a public need to regulate activities, typically related to health, safety or other protective purposes. Fees result in the purchase of a privilege or authorization and are applied to such activities as restaurant inspections, building permits and marriage licenses.

User fees are generally intended to cover all the costs or an agreed upon portion of the costs for providing services. Inflation or increased service delivery can erode the established user fees if the cost of service increases faster than revenue from fee increases.

It is the general policy of the Board that user fees and service charges be established at a level to recover the 100% costs to provide services. Exceptions to this policy will be made depending on the benefit to the user of the service, the ability of the user to pay for the service, the benefit to County citizens, and the type of service provided.

User fees and service charges collected by County agencies will be periodically reviewed. Based on this review, the Chair will make recommendations to the Board regarding proposed changes to fee or service charge schedules.

Revenues generated from sales (and commissions on sales) of goods and services sold in County-owned or leased facilities are to be credited to the County's General Fund unless:

1. They are generated for inmate welfare commissary operations;
2. They are generated in Library facilities used for Library operations;
3. They are generated by internal service providers and offset rates charged to departments; or
4. The Board grants an exception.

### Status

The Budget Office provides an annual comprehensive review of fees and charges (more information can be found at <http://multco.us/budget/master-fee-schedule>). Departments are generally responsible for ongoing review of fees and charges associated with their operations during the year.

## Budgeted General Fund Reserves

### Policy Statement

Using all available ongoing revenue each year to pay for ongoing programs can result in fluctuations in program levels as revenues vary from one year to the next. Adding programs in one year (based on positive short term receipts) can cause the same or other programs to be cut in the next year if costs outpace revenues. This has a detrimental effect on service delivery over time, reducing efficiency and causing budgetary and political problems that can be avoided if program decisions are made in the context of the County's long-term financial capacity. The County's General Fund is weighted toward a handful of revenues that make up approximately 90% of total resources. Because the revenue stream is not very diverse, and the major source of General Fund revenue is limited by the State Constitution, it is critical that the County maintain an appropriate level of reserves.

It is a goal of the County to build a more diverse revenue stream. Further, the County may want an additional reserve in order to offset the volatility of or lack of diversity in the revenue stream.

Maintaining an appropriate reserve helps the County maintain its favorable bond rating, which is currently Aaa from Moody's Investors Service for the County's General Obligation bonds and Aa1 for Full Faith and Credit Bonds. Moody's generally established benchmark for the General Fund Balance or reserve is a dollar amount equal to at least 10% of actual General Fund revenues.

Moody's general guidelines for issuing bond ratings presume that an entity has a sufficiently diverse revenue stream to enable it to sustain adversity of any one of the revenue sources. In addition, the guidelines presume that the entity is not facing future liabilities it will be unable to meet or that it has adopted and followed a plan to address significant known liabilities.

The Board understands that to avoid financial instability, continuing requirements should be insulated from temporary fluctuations in revenues.

It is the goal of the Board to fund and maintain a General Fund budgeted reserve, designated as unappropriated fund balance and funded at approximately 10% of the "corporate" revenues of the General Fund and the Special Revenue Video Lottery Fund. Corporate revenues are defined as revenues that are available for general use and over which the Board has complete discretion.

Corporate revenues include Property Tax, Business Income Tax, Motor Vehicle Rental Tax, State Revenue Sharing (Cigarette, Liquor, Video Lottery, and Amusement Device Taxes), and Interest Earnings. These revenue sources account for approximately 90% of total General Fund resources excluding Beginning Working Capital.

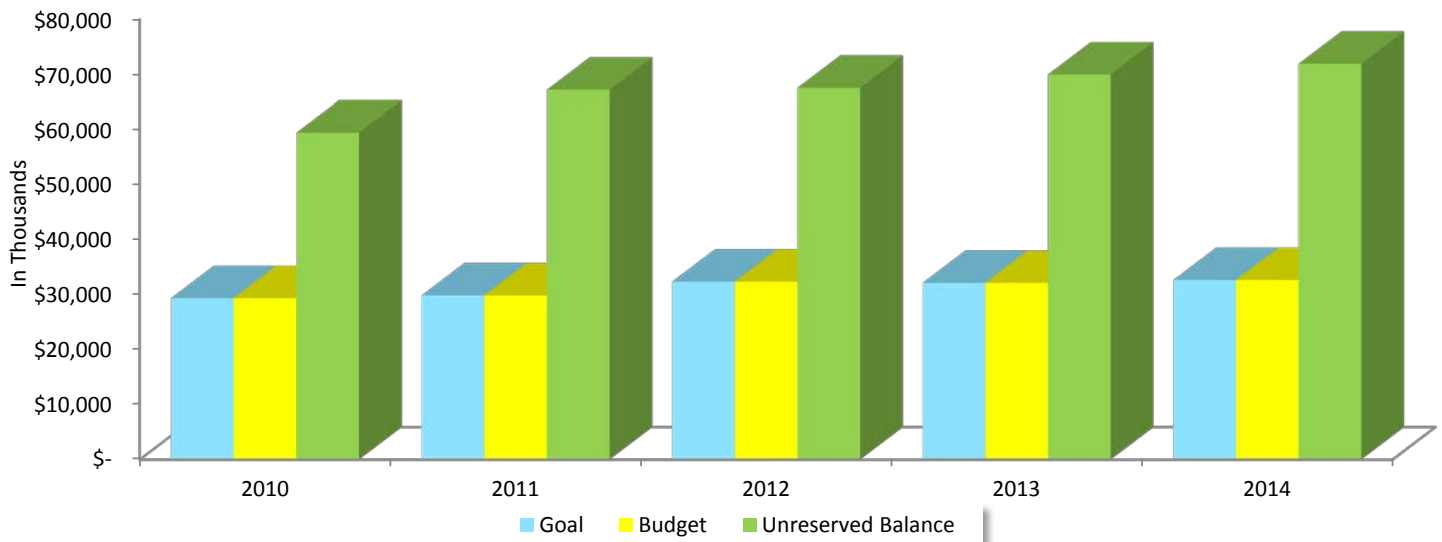
### Status

The budgeted reserve account in the General Fund is to be used when overall revenue growth falls below the rate of annual revenue change achieved during the prior ten years. In years when basic revenue growth falls below long-term average growth, the Board will reduce the unappropriated fund balance to continue high priority services that could not otherwise be funded by current revenues. If the reserve account is so used, to maintain fiscal integrity, a reserve restoration plan will be included in the adopted budget following the fiscal year in which the reserve fell below the 10% level.

The FY 2016 reserves are budgeted at \$37.4 million based on current forecasts.

The following graph shows the reserve goal, budget and actual unreserved fund balance (\$ in thousands). The budgeted reserves do not include funds budgeted in contingency.

Unreserved Fund Balance (Budgetary Basis)



General Fund Reserves	2010	2011	2012	2013	2014
Goal	\$29,300	\$29,800	\$32,300	\$32,100	\$32,600
Budget	\$29,300	\$29,800	\$32,300	\$32,100	\$32,600
Unreserved Balance	\$59,415	\$67,177	\$67,526	\$69,956	\$71,894

\* "Growth" is defined as total increase in fiscal year compared to the amount in the prior fiscal year, adjusted for changes in collection method, accrual method, or legislation defining the rate or terms under which the revenue is to be collected.

## General Fund Contingency

### Policy Statement

General Fund contingency transfers have a significant effect on the annual budget process by reducing the amount of ending fund balance that is carried over to the subsequent fiscal year as beginning working capital. Contingency transfers should be reviewed in the context of other budget decisions so that high priority programs and projects are not jeopardized.

The Board understands that in order to avoid financial instability, continuing obligations cannot increase faster than continuing revenues. It is the policy of the Board to establish an emergency contingency account in the General Fund, as authorized by ORS 294.352, each fiscal year during the budget process. The account will be funded at a level consistent with actual use of transfers from contingency during the prior ten years.

To maintain financial stability, the following guidelines should be used by the Board in considering requests for transfers from the General Fund Contingency Account:

1. One-time-only allocations.
2. Contingency funding limited to the following:
  - Emergency situations which, if left unattended, will jeopardize the health and safety of the community.
  - Unanticipated expenditures necessary to keep a public commitment or fulfill a legislative or contractual mandate, or which have been demonstrated to result in significant administrative or programmatic efficiencies that cannot be covered by existing appropriations.
3. The Board may, when it adopts the budget for a fiscal year, specify programs it wishes to review during the year and increase the Contingency account to provide funding to support those programs if it chooses. Contingency funding of such programs complies with this policy.

### Status

The Budget Director is responsible for informing the Board if contingency requests submitted for Board approval meet the criteria of this policy. In addition, each year the Budget Director will provide an annual report to the Board detailing the prior fiscal year's contingency actions. This report will include the total dollar amount of contingency requests, dollar amount approved, and dollar amount that did not meet the criteria of this policy.

## Capital Asset and Transportation Planning Policies

### *Capital Improvement Plan - Facilities and Property Management*

Capital financial management policies demonstrate to the credit rating industry and prospective investors (bond buyers) the County's commitment to sound financial management. Adherence to adopted policies ensures the integrity of the planning process and leads to maintaining or improving bond ratings and lowering the cost of capital.

It is the policy of the Board that the County will attempt to meet its capital maintenance, replacement or acquisition requirements on a pay-as-you-go basis. If the dollar amount of the capital requirement cannot be met on a pay-as-you-go basis, if it is financially beneficial to issue bonds or other debt instruments, and if the project has been determined to benefit future citizens, the County will evaluate the feasibility of issuing a long term debt financing instrument.

Multnomah County owns 79 buildings with a historical cost of approximately \$430 million and an estimated replacement cost of \$1.1 billion (including estimated soft costs). Structural and systems replacement in the County's capital plan is largely a non-discretionary activity. That is, the question is not whether such expenditures are necessary but in what year to schedule the expenditure on particular projects. Deferral of capital improvements and maintenance creates an unacceptable unfunded liability and contributes to further deterioration of properties. It is the goal of the Board to fund the County's capital needs at approximately 2% of the cost of County Tier 1 and Tier II buildings, equivalent to depreciating the facilities over a 50-year period. Only "fire-life-safety" and urgent capital projects will be considered for Tier III buildings, to avoid further investment in these facilities until disposal.

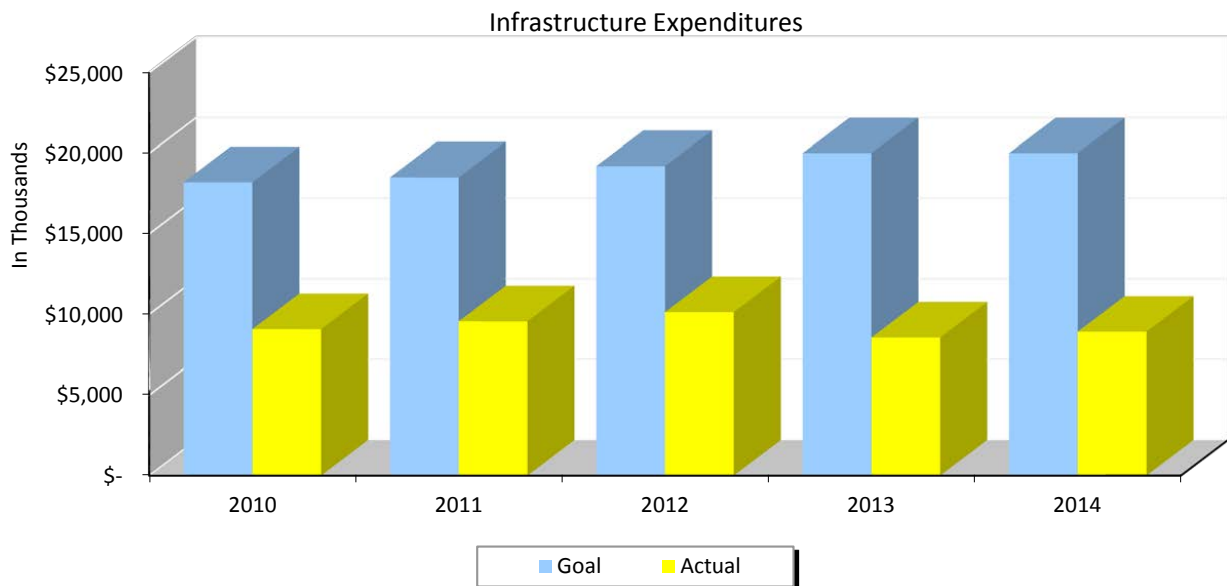
The Facilities and Property Management Division shall maintain an inventory of the capital needs in all owned County facilities. An evaluation process and rating system shall be implemented and managed by Facilities and Property Management to assist in determining which projects to propose for funding each year.

Any remaining balance of the Fund shall be maintained as a long-term reserve. During the annual budget development process the Director of the Facilities and Property Management (FPM) division is directed to update the five-year Capital Improvement Plan (CIP). The Plan shall provide for and prioritize maintenance projects, anticipated major improvements to County capital assets and any additional and replacement of capital assets. The Plan shall include major construction to be undertaken by the County, regardless of funding source. The Plan will be reviewed and updated annually, and submitted to the Board of County Commissioners as part of the annual budget (see Five Year Capital Improvement Plan).

## Status

The five year CIP is updated and presented to the Board annually. The County is not in compliance with the policy goal to fund capital needs at a rate of 2% of the cost of buildings, but has increased fees charged to tenants in County owned buildings in an effort to reach the goal over time.

The following graph depicts the annual infrastructure spending goal and actual expenditures (\$ in thousands). The goal refers to a level of ongoing expenditures.



	2010	2011	2012	2013	2014
Goal	\$18,200	\$18,500	\$19,200	\$20,000	\$20,000
Actual	\$9,074	\$9,559	\$10,131	\$8,554	\$8,918

## *Best Use or Disposition of Surplus Property Policy*

The Board will make the final determination on the best use or disposition of the property identified. When deciding on the best use or disposition of surplus property, the Board will consider that the proceeds from the sale of unrestricted property may be allocated in the following prioritized manner:

1. Credited to the Asset Preservation Fund to provide reserves to meet future capital needs in Tier I facilities.
2. Credited to the Capital Improvement Fund to provide resources for future capital projects, deferred maintenance, or capital acquisition/construction.
3. Retire outstanding debt related to the disposed of or surplus property.
4. Used to increase General Fund reserves to achieve full funding according to these policies.

In addition property may be traded for other properties or may be leased to other agencies in order to provide services or carry out the mission of the County.

## *Transportation Financing*

Multnomah County owns, operates and maintains approximately 300 miles of urban and rural roads and 30 bridge structures, six of which are Willamette River bridges (Sauvie Island, Broadway, Burnside, Morrison, Hawthorne and Sellwood). Ongoing maintenance and improvements to the transportation infrastructure are necessary for economic growth, to alleviate existing transportation problems, and to maintain the livability of the region.

It is the policy of the Board to support statewide and regional funding for transportation-related needs. If state and regional funding is inadequate, the County works with jurisdictions within its boundaries to address the transportation funding needs of local governments.

## *Status*

Multnomah County's Transportation Capital Improvement Plan and Program (CIPP) biennial update for 2014 to 2018 was presented to the Board of County Commissioners on May 2015 (presented annually through the budget process). The purpose of the CIPP is to ensure limited public funds are invested in transportation projects providing the greatest public benefit. The CIPP is fully updated every five years and reviewed biennially. The update to the plan identified numerous road, fish passage culvert, and bridge capital projects along with associated seismic upgrades. Substantial investment is required to meet these needs.

The Chair and Board continue to raise the awareness of the challenges faced by the County due to the shortfall of transportation revenue. The Board's acceptance of the CIPP forms the basis for the selection and funding of road and bridge projects. They are working with the Regional, State and Federal partners to address transportation funding issues. More information can be found at <https://multco.us/transportation-planning/webform/county-transportation-capital-improvement-plan-and-program>.



*Information  
Technology  
Capital Projects  
Financing*

Multnomah County owns, operates, and maintains a significant investment in information technology (IT) equipment, software, and infrastructure. Maintaining and upgrading IT infrastructure is increasingly a non-discretionary activity, as County operations grow ever more reliant on information technology to deliver services efficiently.

The Board recognizes that adequate capital equipment replacement and upgrade funding is essential to avoid costly repair, replacement, or failure of major IT capital assets. During the annual budget development process the Director of the Department of County Assets is directed to update a five-year IT Asset Replacement Plan. The Plan shall provide for and prioritize major software projects, anticipated major improvements to County IT assets and infrastructure, and identify any additional replacement of IT assets. The plan and associated funding mechanisms shall be reviewed by the County Operations Council and approved annually by the Board of County Commissioners during the annual budget process.

Status

The Chief Information Officer will report to the board on the status of the projects during the annual budget process.

*Insurance  
Coverage for  
Large Capital  
Projects*

In planning for large capital construction projects the County will consider and evaluate all options for providing insurance coverage on the project. Projects that are estimated to cost more than \$50 million may be insured through an Owner Controlled Insurance Program (OCIP). In those cases, the County will conduct an analysis of insurance options in advance of contract negotiations in order to determine whether an OCIP would be beneficial to the project.

## Long-Term Liabilities

### Policy Statement

Governments are required to account for and report on long-term and other liabilities per Governmental Accounting Standards Board (GASB) pronouncements. Long-term liabilities reflect future obligations that have been incurred as a result of required or contractually obligated payments. The County recognizes the need to account for unfunded long-term liabilities and to develop a plan to manage them prudently.

Multnomah County has two long-term liabilities related to the cost of personnel. There are additional long-term liabilities associated with the County's self-insurance programs for liability and worker's compensation.

The County participates in the Public Employees Retirement System (PERS), a cost-sharing, multiple-employer defined benefit pension plan administered by the PERS Pension board. PERS provides retirement, disability, and death benefits to plan members and their beneficiaries. State statutes authorize the State to establish and amend all plan provisions.

The PERS contribution requirements of the County are established and may be amended by the State. It is the policy and practice of the County to pay PERS obligations on an annual, pay-as-you-go basis. The rates assessed by the PERS Board also include an actuarial estimate of the amount required to provide for any unfunded liability that may exist.

The County also has incurred a liability associated with contractually obligated retiree healthcare benefits. This liability, commonly known as Other Post Employment Benefits (OPEB) is the sole responsibility of the County.

### Status

As of December 31, 2013, the County's unfunded PERS liability is approximately \$89 million. If it is determined that the County could realize a present value savings from pre-funding the liability, the Chief Financial Officer may recommend the sale of Pension Obligation Bonds (POBs).

As of January 1, 2013, the County's unfunded OPEB liability is approximately \$135 million. The County's goal is to achieve a funding level of 20% of the OPEB liability. The Chief Financial Officer will develop recommendations for funding the liability beyond 2013 and present those for the Board's consideration. Funding to meet the OPEB, liability insurance, and worker's compensation liabilities is held in the form of reserves in the Risk Management Fund. The reserves are allocated, and reported to the state, by the Chief Financial Officer based on actuarial analysis. Reserves in the fund are considered set asides for the exclusive use of meeting these liabilities. As of June 30, 2014, actuarial liabilities are fully funded with the exception of the OPEB liability which is currently funded at 27%.

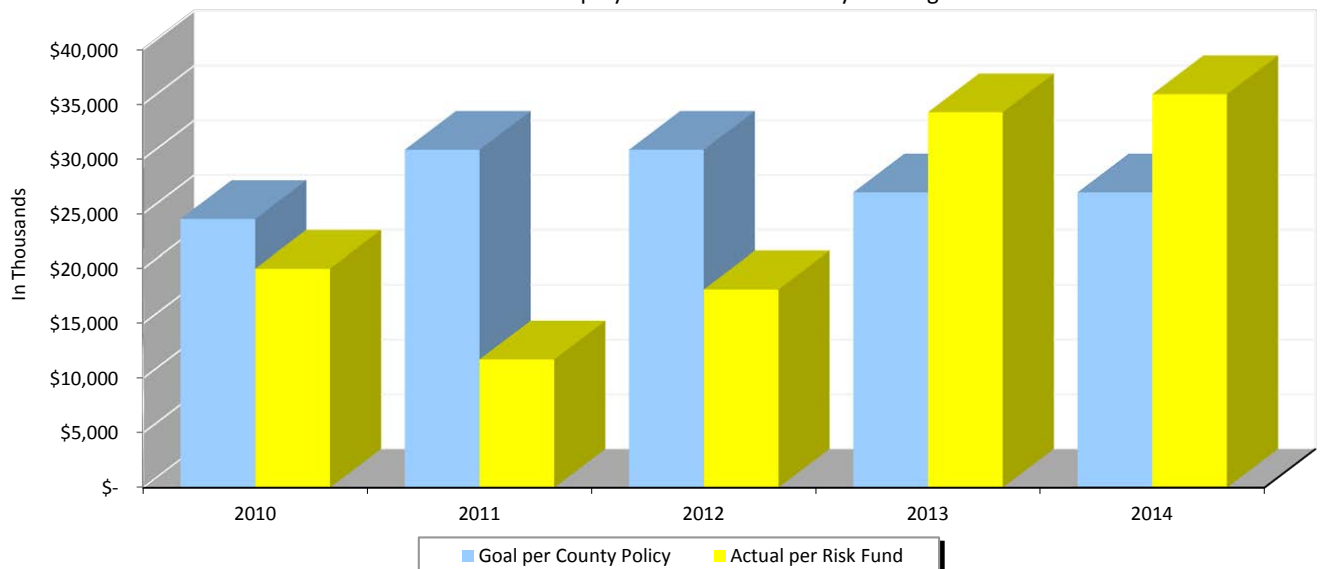
The County receives actuarial valuations for PERS and OPEB liabilities every two years. In connection with the County's OPEB actuarial valuations, the CFO and the County's actuaries will present the actuarial valuation on OPEB liabilities to the Board along with the CAFR presentation. The CFO may recommend OPEB funding structures to the Board based on the actuarial valuations and the County's Risk Management Fund. This will allow the board to be better informed when considering funding options such as establishing a trust fund for the County's OPEB obligations. The County's next actuarial valuation will be as of January 1, 2015 and management plans to receive the report by August 2015. The County has achieved the goal for funding the OPEB liability by the end of FY 2014.

The following is the June 30, 2014 funding level of each liability (\$ in thousands):

Liability Description	Total Liability	Amount Funded	Percent Funded	Added per Risk Fund Statement
Self Insurance (1)	\$10,792	\$18,631	173%	18,631,275
Post Retirement (2)	\$134,712	\$35,925	27%	35,924,824
				<u>54,556,099</u>

- (1) GASB requires self-insurance claims be recorded as a liability in the financial statements.  
 (2) GASB requires employer paid benefits extended to retirees be disclosed in the financial statements.  
 Liability reflects the most recent unfunded actuarial accrued liability amount per Mercer actuarial report.

Other Post-Employment Benefits Liability Funding



	2010	2011	2012	2013	2014
Goal	\$24,521	\$30,840	\$30,840	\$26,942	\$26,942
Actual	\$20,000	\$11,720	\$18,107	\$34,275	\$35,925

## Other Fund Balances

### Policy Statement

Balances also exist in funds other than the General Fund. These fund balances are held for a variety of purposes. For example, balances in capital project funds may represent the unspent portion of projects approved by the Board in a prior year's budget. Balances may exist in debt service funds to ensure compliance with bond covenants. Other fund balances account for reserves that are held for asset replacement.

The Government Accounting Standards Board (GASB) has developed a statement – known as GASB 54 – that clarifies how fund balances are accounted for financial reporting purposes. The standard aims to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied.

It is the policy of the County to adhere to the GASB 54 guidelines and the following fund balance classifications that have been established.

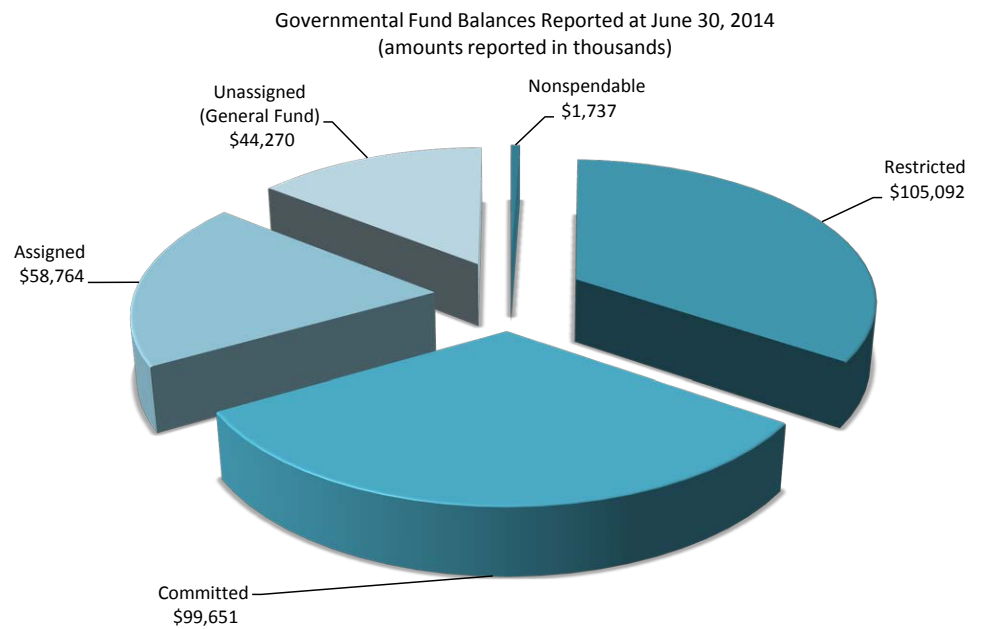
- Restricted – for resources constrained on use by externally imposed creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or constraints imposed by law through constitutional provisions or enabling legislation.
- Committed – for resources constrained on use authorized by the Board of County Commissioners via board resolution or County ordinance. For the purposes of the GASB statement, resolutions and ordinances are considered to be equally binding. Resources will be committed prior to June 30th and the amount may be determined at a subsequent date.
- Assigned – for resources reported in the governmental funds outside of the General fund that are not otherwise restricted or committed. Assigned balances represent the residual balance in funds other than the General Fund and are approved as part of the annual budget process.
- Unassigned – for fund balances not reported in any other category. Unassigned fund balances will only be reported in funds other than the General Fund. An unassigned fund balance occurs when restrictions and commitments of resources are greater than the fund balance in total.

### Status

Accounting for resources in these categories is reported on the Combining Balance Sheet for each governmental fund type in the County's Comprehensive Annual Financial Report (CAFR).

The table and chart on the next page provide the balances in the Governmental Funds as of June 30, 2014. The County is fully compliant with this policy.

Governmental Funds	Balances on June 30, 2014
Nonspendable	\$1,737
Restricted	\$105,092
Committed	\$99,651
Assigned	\$58,764
Unassigned (General Fund)	\$44,270
<b>Total Fund Balances</b>	<b>\$265,244</b>



## Internal Service Funds

### Policy Statement

The purpose of establishing internal service funds is to identify and allocate costs related to the provision of specific goods and services within the County.

Internal Service funds will be used to account for business operations and charge for goods or services provided to other departments or agencies on a cost-reimbursement basis. Periodically the rates charged will be compared to other public or private sector operations to ensure that pricing is competitive. The internal service fund charges will include asset replacement charges (depreciation) to ensure that adequate funds will be available to purchase replacement assets.

The charges may include a contingency or reserve amount not to exceed 10% as recommended in the Auditor's 2011 Financial Condition Report (<https://multco.us/file/18858/download> ) to ensure that service reimbursements charged to other departments are maintained at a relatively constant level. Rates will be trued up on an annual basis, thereby eliminating excess reserves.

Unreserved fund balances in Internal Services funds will be reported annually in a memo to the Board of County Commissioners from the CFO at the time the Comprehensive Annual Financial Report (CAFR) is completed or shortly thereafter, but before the following fiscal year-end.

### Status

The County is fully compliant with this policy.

## Investments Banking, Services and Cash Management

### Policy Statement

Multnomah County maintains an active investment program. In accordance with ORS 294.135, investment transactions are governed by a written investment policy, which specifies objectives, diversification goals, limitations, and reporting requirements. The investment policy sets guidelines for diversification that are more stringent than those allowed by State statute, reflecting the County's strategic preference for a conservative investment approach. The investment policy is ratified annually by the Board of County Commissioners and includes any applicable updates resulting from changes in state statute.

In addition, the County will use an independent Investment Advisory Board to review the County's policy and investment performance. In FY 2015, County Treasury contracted with an investment advisor to provide non-discretionary advisor services. The investment advisor will assist in developing investment strategies, assist in the execution of trades, prepare monthly and quarterly investment portfolio performance reports, and monitor portfolio compliance to applicable rules and regulations. Unrecognized gains or losses are recorded in the County's Comprehensive Annual Financial Report (CAFR). The current policy can be found at the following link: <https://multco.us/finance/investment>

Banking services shall be solicited at least every five years on a competitive basis. The Chief Financial Officer (or their designee) is authorized to act as the County's "Custodial Officer" responsible for performing the treasury functions of the County under state statute and the County's Home Rule Charter.

Treasury regularly analyzes and monitors the County's cash flow. Cash balances are reported in the Monthly Investment Report prepared by Treasury. Historically, the County's low point for cash occurs prior to the time that Property Tax revenue is received in November. If necessary, and when there is a financial benefit to the County, the Chief Financial Officer may recommend the issuance of short-term, Tax and Revenue Anticipation Notes (TRAN). It is the policy of the County to issue TRANs only when there is a favorable interest rate environment or when internal sources will not cover the projected cash flow shortfall.

### Status

The County is in compliance with this policy.

## Short-term and Long-term Debt Financings

### Policy Statement

The County is authorized to issue debt under state statute (ORS, 287A) which establishes limits on the amount of debt that may be issued. In addition to the legal debt limits the County has imposed an internal limit on the issuance of debt that is expressed as a percentage of General Fund revenues.

It has been the County’s policy to issue debt for public projects that provide long-term benefit to County residents. Under no circumstances will the County fund ongoing operations with the proceeds of long-term debt.

1. When issuing debt, the County will follow the Government Finance Officers Association recommended practice of selecting and managing the method of sale. As noted above, debt issuance is limited by state statute. The limit on voter approved, General Obligation Bonds is 2% of the real market value assessed within the County. The limit on all other debt instruments is 1% of the real market value assessed within the County. However, the County further limits non voter- approved debt supported by the County General Fund to an annual debt payment amount that will not exceed 5% of General Fund budgeted revenues. Likewise, debt that is supported by other funds will be limited to 5% of the total revenues of the supporting fund unless dedicated revenue sources are pledged for repayment of debt service. Annual debt service payments should never exceed the minimum level of General Fund reserves, (10% of annual General Fund revenues), providing the County with the ability to meet annual debt payment obligations in the case of severe budgetary challenges. The statutory and General Fund debt limitations are highlighted in the graph below.

Limitation	Basis for Limit	Value of Limit	Debt Capacity
Statutory - GO Bonds	2% of RMV	\$108,173,728,101	\$2,151,904,562
Statutory - All Other	1% of RMV	\$108,173,728,101	\$917,567,281
County Policy	5% of GF Revenue	\$407,000,000	\$206,000,000

2. The different types of financings the County may use to fund its major capital acquisitions or improvements are:
  - General Obligation Bonds (requires voter approval)
  - Full Faith and Credit Obligations
  - Revenue Bonds
  - Capital Lease-Purchases
  - Leases



## Status

Where debt is issued to finance capital projects the term should be limited to the economic life of the financed asset. In general it is the Board's policy that debt issuances not exceed 20 years. However, when market conditions warrant or when a specific asset would have a longer useful life, the Chief Financial Officer may recommend a longer term of issuance.

The Chief Financial Officer regularly reviews and analyzes opportunities to refinance debt. It is the policy of the Board to enter into refinance agreements when net present value savings exceed 3% of the outstanding principal balance. Over the past several years, the County has taken an aggressive approach to debt management. All of the current debt issues that could be refinanced have been.

A schedule of the County's outstanding debt obligations as of July 1, 2015 can be found in Volume One in the Summaries tab.

## Interfund Loans

### Policy Statement

An interfund loan is defined as a transfer between funds or fund types within the County for an approved amount and a definite plan of repayment in a specified period of time. Interfund loans are subject to ORS 279.460 and are designed to provide financing resources to address cash flow needs in County operations or capital financing plans. Interfund loans are either operating or capital and shall meet the requirements noted below:

- An Operating Interfund Loan is a loan made for the purpose of paying operating expenses.
- A Capital Interfund Loan is a loan made for the purpose of financing the design, acquisition, construction, installation, or improvement of real or personal property and not for the purpose of paying operating expenses.

Interfund loan requests must be reviewed and approved by the County's Chief Financial Officer and Budget Director prior to taking a request for authorization to the Board of County Commissioners. Interfund loans must be authorized by a resolution of the Board of County Commissioners, which shall state the fund from which the loan is to be made, the fund to which the loan is to be made, the purpose and intent for which the loan is made, the principal amount of the loan, the interest rate at which the loan shall be repaid (if applicable), and a schedule for repayment of principal and interest. In addition, interfund loans:

1. Shall not be made from reserve funds, debt service funds, or any other funds restricted by law, constitutional provisions, bond covenants, grantor requirements, Board resolutions or ordinances, unless the restrictions on these funds allow for the purpose of the interfund loan.
2. Shall not be used to fund ongoing operations unless specifically approved by Board resolution.
3. Shall be granted only after it has been demonstrated that reasonable consideration was given to other potential resources available to the fund and when the loan is required to meet a pressing need or to take advantage of a special opportunity.
4. Shall not exceed 10 years in duration for any capital interfund loan; shall not extend beyond the end of the next fiscal year for any operating interfund loan.
5. May be made only if there is a likely expectation that the fund receiving the loan will have the ability to repay it. If not, the use of an interfund transfer should be considered if appropriate.
6. May be repaid in advance without any additional accrual of interest (if applicable) or any other penalties.
7. Must be made in compliance with all other statutory requirements and limitations of ORS 294.460.

No County fund shall carry a deficit cash balance for more than four months during any 12 month period without written authorization of the CFO. Absent authorization, department responsible for a fund shall be required to initiate a request for an interfund loan to be presented to the Board.

Although the goal of the County's budget is to provide information that is concise and understandable; the complexities of public finance and Oregon State Budget law can be confusing for those not familiar with the budget process. The Glossary contains many of the key words and terms used in the County's budget to help the reader. Following the Glossary of Terms there is a list of acronyms most commonly used by Multnomah County.

### -A-

**Accrual Basis.** Method of accounting in which revenue is recorded when measurable and earned, and expenses are recognized when a good or a service is used.

**Adopted Budget.** Financial plan adopted by the Board of County Commissioners for the fiscal year that forms the basis for appropriations.

**Ad Valorem Tax.** A property tax computed as a percentage of the value of taxable property. Based on the Assessed Value.

**Advance Refunding.** Advance refunding means selling new bonds, all or part of which are to be used to pay an outstanding bond one year or more after the advance refunding bond is issued and before any right to call or otherwise retire the old bond issue arises.

**Appropriation.** Authorization for spending a specific amount of money for a specific purpose during a fiscal year. The appropriation can be changed during the year by board transfer, grants or the supplemental budget.

**Approved Budget.** The budget that has been approved by the Board of County Commissioners.

**Assessed Value.** The value set on real and personal taxable property as a basis for levying taxes. It is the lesser of the property's maximum assessed value (the value that grows by 3%) or real market value.

**Assessment Date.** January 1. The date on which the real market value of property is set.

**Audit.** The review and appraisal of the County's accounts and fiscal affairs conducted by an accountant. A report is issued by the auditor expressing an opinion about the financial statements and compliance with requirements.

### -B-

**Balanced Budget.** Oregon Administrative Rule requires jurisdictions within Oregon to propose and adopt balanced budgets. According to the State of Oregon, definition a balanced budget is an estimate of expenditures and resources whereby total resources in a fund equal the total expenditures and requirements for that fund, and the total of all resources equal the total of all expenditures and all requirements for all funds of the jurisdiction.

**Basis of Accounting.** Means the cash basis, the modified accrual basis or the accrual basis.

**Beginning Working Capital.** An accounting term used to describe financial resources that are available in the current fiscal year because they were not expended in the previous fiscal year.

**Board of Commissioners.** As set forth in the Multnomah County Home Rule Charter, the Board of County Commissioners consists of four members, elected by district and a chair elected countywide for a four year term, who are devoted full-time to County's business.

**Bond.** A written promise to pay a specified sum of money (called the face value or principal amount), at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specific rate. Bonds issued by state governments or municipalities are generally exempt from tax.

**Bonded Debt** (“local improvement”). Borrowed monies for a capital construction project, approved by voters to be repaid by a tax levy.

**Budget.** Basis of the legal authorization for the expenditure of funds. A written plan of financial operation for estimating expenditures for one year, and the proposed means of financing the estimated expenditures. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year.

**Budget Committee.** Fiscal planning board of a local government, consisting of the five Commissioners authorizes the maximum for the tax levy.

**Budget Cycles.** The various developmental stages: REQUESTED (prepared by departments), the PROPOSED (prepared by County Chair), APPROVED (adjusted by the Board) and ADOPTED (adjusted/ approved by the Board).

**Budget Director’s Message.** Written explanation of the budget and the local government’s financial priorities.

**Budget Officer (Director).** Person designated to assemble budget material and information and to physically prepare the proposed budget.

**Budget Period/Fiscal Year.** A 12-month period from July 1 through June 30 to which the annual operating budget applies.

### -C-

**Capital Expenditures/Capital Outlay.** Expenditures on items or projects that have a useful life of three or more years, for which the initial costs exceed \$5,000. Examples include machinery, land, furniture, equipment, and building and infrastructure (roads and bridges) projects.

**Capital Project.** Any major repair, renovation or replacement of a current fixed asset that extends the useful operational life by at least five years or expands the capacity of an existing facility. Also includes construction of a new asset with a useful operational life of at least five years including roads, bridges, parks, marinas, and buildings.

**Capital Projects Fund.** A fund used to account for resources, such as bond sale proceeds, to be used for major capital purchase or construction projects. May be used for one or more projects.

**Cash Basis.** System of accounting under which revenues are accounted for only when received in cash, and expenditures are accounted for only when paid.

**Categories of Measure 5 Limitation.** The three categories in which taxes on property are placed before the constitutional limits can be tested: Education, General Government, Excluded from Limitation.

**Certificates of Participation.** Financing in which an individual buys a share of the lease revenues of an agreement made by a municipal or governmental entity, rather than the bond being secured by those revenues. This form of financing can be used by the municipal or government entity to circumvent restrictions that might exist on the amount of debt they might be able to take on.

**Classification.** A group of personnel positions which are enough alike in duties, authority, and responsibilities to require the same qualifications and the same pay for all positions in the group.

**Compression Loss.** The difference between property taxes actually imposed in a given year and property taxes that would have been imposed if Measure 5 limits did not exist. See Measure 5.

**Constraint.** Used in budgeting, a limitation set on the amount of General (or other funds) that may be used

by a program or department in a given fiscal year. Multnomah County sets a *constraint* on the amount of General Fund for which that departments may plan.

**Contingency.** An estimate in an operating fund for unforeseen spending that may become necessary.

**Contracted Services.** Expense of services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

**Current Assets.** Assets available to finance current operations or to pay current liabilities.

**Current Liabilities.** Liabilities due within one year.

**Current Year.** The fiscal year in progress.

### -D-

**Debt Service Fund.** A fund established to account for payment of general long-term debt principal and interest.

**Discretionary Revenue.** Revenue not dedicated or restricted for a specific purpose. Local governments can spend these funds on any activity.

**Double Majority.** A term that refers to an election where at least 50 percent of the registered voters eligible to vote in the election cast a ballot and more than 50 percent voting approve the question.

### -E-

**Efficiency Measure (Productivity).** Efficiency measurement is a method for examining how effectively a program is performing its activities. This is an indicator that measures the cost of resources (e.g., in dollars, FTE, employee hours, time, etc.) per unit of output (e.g., per repair, per case, etc.).

**Employee Benefits.** Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and, while not paid directly to employees, they are part of total compensation. Examples include health and life insurance, social security taxes, workers' compensation, and unemployment insurance.

**Encumbrance.** An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

**Enterprise Fund.** A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

**Expenditures.** Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

### -F-

**Fiduciary Fund.** Fiduciary funds are used to account for resources held for the benefit of parties outside the County.

**Financial Forecast.** Report prepared by the budget office that provides annual estimates of the revenues and expenditures for several years. The forecast uses both short and long-term forecasts to plan for the General Fund.

**Fiscal Year.** A 12-month period from July 1 through June 30 to which the annual operating budget applies.

**FTE.** Full Time Equivalent. The equivalent of one employee working full-time for one year.

**Full Faith and Credit.** A pledge of the general taxing power of a government for the payment of a debt obligation. See General Obligation Bonds.

**Fund.** A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and

objectives. Fund types include: general, special revenue, debt service, capital projects, special assessment, enterprise, internal service, trust and agency, and reserve.

**Fund Balance.** The excess of assets of a fund over its liabilities and reserves during a fiscal year. Also called Beginning Working Capital (BWC).

### -G-

**GASB.** Governmental Accounting Standards Board (GASB) establishes and improves standards of state and local governmental accounting and external financial reporting.

**General Fund.** A fund used to account for most fiscal activities except for those activities requiring to be accounted for in another fund. Consists of discretionary and dedicated revenues.

**General Ledger.** Financial accounting system for recording and reporting actual expense and revenue activity.

**General Obligation Bond.** A common type of municipal bond backed by the credit and taxing power of the issuing jurisdiction rather than the revenue from a specific project. General obligation bonds are secured by the government's pledge to use legally available resources, including tax revenues, to repay bond holders. No assets are used as collateral.

**Grant.** Donation or contribution of cash or other assets to government from a third party, to be used or spent for a specified purpose, activity, or facility.

### -H-

**Home Rule Charter.** Voter-approved charter amendment that grants Multnomah County the authority to make its own laws.

### -I-

**Indirect Charges.** Administrative costs incurred by centralized activities and charged back to funds. Administrative costs include general administration, human resources, legal services, payroll and finance.

**Input Indicator.** Reports amount of resources such as financial, personnel, material that are devoted to a program. Financial and personnel data are the most common input measures.

**Interfund Loans.** Loans made by one fund to another. Loans must be repaid by the end of the ensuing year.

### -L-

**Levy.** Amount or rate of ad valorem tax certified by a local government for the support of governmental activities.

**Liabilities.** Debt or other legal obligation arising from transactions in the past that must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

**Line-item Budget.** The traditional form of budgeting where proposed expenditures are based on individual objects of expense within a department or division.

**Local Government.** Any city, county, port, school district, community college, public or quasi-public corporation commission operated by a separate board or commission; a municipality.

**Local Option Tax.** Voter approved temporary taxing authority that is in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital projects. They are limited to five years unless they are for a capital project, then they are limited to the useful life of the project or 10 years, whichever is less.

### -M-

**Mandates.** Activities required to be performed by local government. Requirements are legislated by state and federal government.

**Maximum Assessed Value (MAV).** The maximum taxable value limitation placed on real or personal property by the constitution. It can increase a maximum of three percent each year. The three percent limit may be exceeded if there are qualifying improvements made to the property, such as a major addition or new construction.

**Measure 5 Constitutional Limits.** In 1990, Oregon voters passed Measure 5 which established the maximum amount of tax on property that can be collected from an individual property in each category of limitation. (Art. XI, sect.11b, Or Const.). Property taxes dedicated for schools were capped at \$15.00 per \$1,000 of assessed value, and gradually lowered to \$5. Property taxes for other purposes were capped at \$10 per \$1,000.

**Measure 50.** In 1997, Oregon voters passed Measure 50, a revision of Measure 47 passed the prior year. These measures fundamentally changed the Oregon property tax system. Each jurisdiction was assigned a permanent tax rate limit. In addition, the assessed value of each property was reduced to FY 1998 and future increases in assessed value were capped. See Assessed Value and Permanent Tax Rate.

**Modified Accrual Basis.** Method of accounting where revenues and other financial resource increments, such as bond proceeds, are recognized when they become susceptible to accrual, that is, when they become both measurable and available (collectible) to finance expenditures for the current period.

### -O-

**OAR.** Oregon Administrative Rule. Written to clarify Oregon law. Has the authority of law.

**Object Classification.** A grouping of expenditures, such as personal services, materials and services, capital outlay, debt services, and other types of requirements.

**Obligations.** The amounts of orders placed, contracts and subgrants awarded, goods and services received, and similar transactions during a given period that will require payment during the same or a future period.

**Operating Rate.** The rate determined by dividing the local government's operating tax amount by the estimated assessed value of the local government. This rate is needed when a local government wants to impose less tax than its permanent rate will raise.

**Ordinance.** A formal legislative enactment by the governing board of a municipality.

**Organizational Unit.** Any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions, such as a department, office or division.

**ORS.** Oregon Revised Statute. Oregon laws established by the legislature.

**Outcome Measure (Results).** Designed to report the results of the service. It can often be described as a short-term (e.g., successful treatment completion), intermediate term (e.g., success by 3 or 6 months), or long-term outcome (e.g., 1 year or more). There should be a logical connection from outputs to meaningful outcomes, with activities supporting the results in a sequential fashion.

**Output Measure.** The most common type of indicator found in most performance measurement systems and reports the number units produced or services provided by the program. It describes the activities that a program has completed, but not necessarily their results. Data are typically reported as numbers and not percentages.

### -P-

**Payroll Expenses.** Health and accident insurance premiums, Social Security, retirement contributions, workers' compensation and unemployment taxes are examples.

**Performance Management.** Using performance measurement information to help set performance goals; allocate and prioritize resources; inform managers to either confirm or change current policy or program direction to meet those goals; and report on the success of meeting those goals.

**Performance Measurement.** Process of developing meaningful, objective indicators that can be systematically tracked to assess progress made in achieving predetermined goals. Only after the development of meaningful measures and matched with regular review and use is an organization able to move to performance management.

**Permanent Rate Limit.** The maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate limit can be used for any purpose. No action of the local government can increase a permanent rate limit.

**Program Budget.** A budget based on programs of work or projects.

**Program Evaluation.** Systematic collection of information about activities, characteristics and outcomes of programs to make judgments about the program, improve program effectiveness and/or informed decisions about future programming. The application of scientific research methods to estimate how much observed results, intended or not, are caused by program activities.

**Program Offer.** A proposal from a department(s) that is submitted to County Commissioners. The offer states the services to be provided, the performance expectations, and the cost.

**Property Taxes.** Ad valorem tax certified to the County Assessor by a local government unit.

**Proposed Budget.** Financial and operating plan prepared by the County Chair. It is submitted to the public for review and the Board of County Commissioners for approval.

### -Q-

**Quality Measure.** Reflects effectiveness in meeting customer expectations. Measures include reliability, accuracy, courtesy, competence, responsiveness, and completeness associated with the product or service. Customer satisfaction reflects the degree to which the customer's expectations of a service are met/exceeded. Lack of quality can also be measured.

### -R-

**Real Market Value (RMV).** Amount of cash which could reasonably be expected by an informed buyer acting without compulsion, in an "arms-length" transaction during the taxing period for the property.

**Receipts.** Cash received unless otherwise qualified.

**Requirement.** Sum of all appropriated and unappropriated items in a fund. Total requirements must always equal total resources in a fund.

**Reserve Fund.** Established to accumulate money for a specific purpose, such as purchase of new equipment.

**Reserves.** General reserves are the unappropriated ending fund balance maintained at an equivalent of 10% of the corporate revenues (see Financial Policies). These are the resources maintained to ensure the future financial stability of the County.

**Resolution.** A formal order of a governing body; lower legal status than an ordinance.



**Resource.** Estimated beginning funds on hand plus anticipated receipts. See Revenues.

**Revenues.** Money received or anticipated by a local government from either tax or non-tax sources.

### -S-

**SB 1145.** In 1995, the legislature passed Senate Bill 1145, which transferred management of offenders sentenced for 12 months or less to the counties, effective January 1, 1997.

**SB 400.** In 2007, the legislature passed Senate Bill 400 which made safety and staffing a mandatory subject of bargaining for public safety employees.

**Serial Levy.** A voter approved tax levy for a specific purpose, over a specific time no greater than five years, and for a specified maximum amount.

**Special Revenue Fund.** A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.

**Supplemental Budget.** A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

### -T-

**Target Allocation.** Limitation set on the amount of General (or other funds) that may be used by a program or department in a given fiscal year.

**Tax.** Any charge imposed by a governmental unit upon a business, property or upon a property owner.

**Tax Levy.** Total amount of taxes imposed by a local government unit.

**Tax on Property.** Tax, fee, charge or assessment

imposed by a government unit upon property or upon a property owner as a direct consequence of ownership except charges and assessment for local improvements.

**Tax Rate.** The amount of tax stated in terms of a unit of tax for each \$1,000 of assessed valuation of taxable property.

**Tax Roll.** The official list showing the amount of taxes levied against each property.

**TeamBudget.** An internet-based program offer input template for use with the Multnomah County Budgeting Process.

**Transfers.** Amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund and a revenue in the receiving fund.

**Trust Fund.** A fund used to account for fiscal activities of assets held in trust by a government.

### -U-

**Unappropriated Ending Fund Balance.** Amount set aside in the budget to be used as a cash carryover to the next fiscal year or period budget. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

**Unappropriated Reserves.** The unappropriated ending balance is called a "requirement", not an expenditure. The law specifically requires the unappropriated ending fund balance to become a budget resource in the next fiscal year (cash balance). During a current year, unappropriated funds are not available under *any* circumstance.

**Unincorporated Area.** The areas of the County outside city boundaries.

## Acronyms

AA	Affirmative Action	GO	General Obligation Bond
ACA	Affordable Care Act	HD	Health Department
ADA	Americans with Disabilities Act	HR	Human Resources
AOC	Association of Oregon Counties	ITAX	Multnomah County Temporary Personal Income Tax (2003-2005)
ARRA	American Recovery & Reinvestment Act	IGA	Intergovernmental Agreement
BCC	Board of County Commissioners	ISR's	Internal Service Rates
BIT	Business Income Tax	LIB	Library
BWC	Beginning Working Capital	LID	Local Improvement District
CAFR	Comprehensive Annual Financial Report	LPSCC	Local Public Safety Coordinating Council
CAP	Climate Action Plan	M&S	Materials and Supplies
CATC	Crisis Assessment and Treatment Center	MCDC	Multnomah County Detention Center
CBAC	Citizen Budget Advisory Committee	MCIJ	Multnomah County Inverness Jail
CCFC	Commission on Children Families and Communities	MCSO	Multnomah County Sheriff's Office
CCO	Coordinated Care Organization	MWESB	Minority/Women-Owned Emerging Small Business
CDC	Center for Disease Control	METRO	Portland Metropolitan Regional Government
CFO	Chief Financial Officer	MHASD	Mental Health & Addictions Services
CIC	Citizen Involvement Commission	MVRT	Motor Vehicle Rental Tax
CIP	Capital Improvement Plan	NACo	National Association of Counties
COLA	Cost of Living Allowance	NOI	Notice of Intent
COO	Chief Operating Officer	NOND	Nondepartmental
CPI	Consumer Price Index	OAR	Oregon Administrative Rules
CPI-W	Consumer Price Index for Urban Wage Earners and Clerical Workers	OHP	Oregon Health Plan
CRC	Charter Review Commission	OHS	Oregon Historical Society
DA	District Attorney	OPEB	Other Post Employment Benefits
DCA	Department of County Assets	OPSRP	Oregon Public Services Retirement Plan (successor to PERS)
DCHS	Department of County Human Services	ORS	Oregon Revised Statutes
DCJ	Department of Community Justice	OTO	One-Time-Only
DCM	Department of County Management	PDC	Portland Development Commission
DCS	Department of Community Services	PERS	Public Employees Retirement System (succeeded by OPSRP)
EIS	Environmental Impact Statement	RACC	Regional Arts and Culture Council
FTE	Full-Time Equivalent Employees	SUN	Schools Uniting Neighborhoods
FY	Fiscal Year	TAN	Tax Anticipation Note
GAAP	Generally Accepted Accounting Principles	TIF	Tax Increment Financing
GASB	Governmental Accounting Standards Board	TSCC	Tax Supervising and Conservation Commission
GFOA	Government Finance Officer's Association	UGB	Urban Growth Boundary
		UR	Urban Renewal