

# 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>0</b>	<b>0</b>
<b>TAXES</b>							
1,002,647	851,802	338,860	338,860	In Lieu of Taxes	436,920	0	0
58,825,583	61,834,194	62,987,023	62,987,023	Income Taxes	73,950,000	0	0
21,122,199	23,400,608	22,949,645	22,949,645	Motor Vehicle Rental Tax	25,664,616	0	0
2,087,518	1,726,627	1,895,149	1,895,149	Penalty & Interest	1,921,098	0	0
4,807,083	4,218,561	4,700,403	4,700,403	Prior Year Taxes	5,022,131	0	0
230,693,500	230,856,907	241,892,200	241,892,200	Property Taxes	256,799,378	0	0
<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>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
4,389,319	5,839,521	4,579,271	4,579,271	Federal & State Sources	5,004,083	0	0
516	0	0	0	Federal Sources	137,266	0	0
2,870,315	3,562,594	3,143,199	3,458,625	Local Sources	4,005,908	0	0
4,127,722	3,681,468	3,480,000	3,480,000	State Sources	3,566,250	0	0
<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>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
10,852,024	10,041,004	10,719,956	10,719,956	Licenses	10,598,892	0	0
111,976	137,092	140,500	140,500	Permits	150,100	0	0
<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>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
561,455	124,086	1,109,713	1,109,713	Elections	953,162	0	0
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	0	0
-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	0	0
<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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
1,118,990	476,682	1,071,221	1,071,221	Fines/Forfeitures	616,435	0	0
-598,851	360,047	20,774	20,774	Miscellaneous	18,946	0	0
71,981	2,660,022	1,500,000	1,500,000	Nongovernmental Grants	4,596,212	0	0
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	0	0
20,756,340	22,246,486	24,311,170	24,913,401	Service Reimbursements	32,887,200	0	0
21,411	11,378	2,500	2,500	Trusts	500	0	0
<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>0</b>	<b>0</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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
31,547,242	37,815,595	41,751,683	42,795,944	Contractual Services	34,014,645	0	0
3,164,250	2,677,538	2,616,440	2,626,669	Materials & Supplies	2,697,750	0	0
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>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
59,195,099	64,162,312	73,049,227	73,655,049	Personnel	92,628,635	0	0
7,047,564	5,350,418	6,827,909	6,827,909	Contractual Services	18,669,172	0	0
18,417,552	18,096,861	16,155,696	16,164,411	Materials & Supplies	19,948,012	0	0
8,179	46,960	49,000	49,000	Capital Outlay	120,000	0	0
<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>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
31,383,976	32,754,554	33,936,159	34,223,700	Personnel	35,428,894	0	0
11,204,821	9,792,473	12,207,111	12,207,111	Contractual Services	14,190,977	0	0
11,217,728	11,669,586	12,507,136	12,542,123	Materials & Supplies	12,878,390	0	0
5,183	33,949	11,000	11,000	Capital Outlay	11,000	0	0
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>0</b>	<b>0</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	0	0
313,681	300,233	341,590	341,590	Contractual Services	274,770	0	0
2,593,823	2,762,934	2,564,216	2,564,216	Materials & Supplies	2,615,608	0	0
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>0</b>	<b>0</b>
<b>SHERIFF</b>							
87,816,095	88,634,897	90,003,222	90,041,484	Personnel	91,176,275	0	0
725,293	672,694	743,023	743,023	Contractual Services	664,554	0	0
17,939,392	19,035,602	20,745,230	20,764,213	Materials & Supplies	21,546,251	0	0
124,186	189,502	646,105	646,105	Capital Outlay	766,605	0	0
<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>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
6,742,765	7,526,005	8,218,360	8,218,360	Personnel	8,938,075	0	0
7,725,218	7,995,230	8,532,914	8,595,117	Contractual Services	10,165,226	0	0
6,750,964	6,954,454	8,036,762	8,074,559	Materials & Supplies	7,954,290	0	0
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>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
19,623,324	20,969,472	23,509,123	23,472,139	Personnel	25,481,937	0	0
3,416,014	2,820,741	4,072,878	4,072,878	Contractual Services	9,271,475	0	0
5,429,809	5,557,314	5,962,994	5,999,978	Materials & Supplies	6,305,472	0	0
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>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
7,529,286	7,759,304	7,935,829	7,935,829	Personnel	8,845,611	0	0
536,832	536,475	711,605	711,605	Contractual Services	847,691	0	0
3,351,586	3,128,098	4,076,036	4,076,036	Materials & Supplies	4,222,491	0	0
38,357	12,510	500,000	500,000	Capital Outlay	0	0	0
<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>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
4,171,613	4,644,657	5,128,646	5,128,646	Personnel	5,436,344	0	0
228,079	280,712	138,200	138,200	Contractual Services	57,166	0	0
532,443	537,421	817,833	817,833	Materials & Supplies	756,114	0	0
<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>0</b>	<b>0</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	0	0
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	0	0
0	8,586,646	800,000	800,000	Capital Improvement Fund	1,170,557	0	0
0	0	2,300,000	2,300,000	Downtown Courthouse Capital Fund	28,120,000	0	0
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	0	0
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	0	0
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>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	10,377,574	9,481,274	CONTINGENCY	10,660,000	0	0
<b>0</b>	<b>0</b>	<b>10,377,574</b>	<b>9,481,274</b>		<b>10,660,000</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
69,955,645	71,894,190	34,322,303	34,322,303	UNAPPROPRIATED BALANCE	37,410,972	0	0
<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>0</b>	<b>0</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>0</b>	<b>0</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 Srvc	0	0	0
170,512	356,087	204,163	204,163	50236 - IG-Charges For Srvc	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	0	0
<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>0</b>	<b>0</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	0	0
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	0	0
0	1,275,796	0	0	50195 - IG-OP-Fed Thru Other	111,432	0	0
0	131,352	67,141	67,141	50200 - IG-OP-Other	67,208	0	0
10,904	2,500,939	1,500,000	1,500,000	50210 - OP-Nongovt'l Prog	4,596,212	0	0
3,815,863	4,078,670	4,316,656	4,316,656	50220 - Licenses & Fees	4,482,042	0	0
2,927	2,484	500	500	50230 - Permits	100	0	0
911,463	848,630	751,552	751,552	50235 - Charges For Srvcs	872,951	0	0
25,246,077	26,235,831	31,728,052	32,230,987	50236 - IG-Charges For Srvcs	40,175,833	0	0
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	0	0
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	0	0
5,903,118	6,159,131	6,845,018	6,956,620	50370 - Dept Indirect Rev	11,555,160	0	0
-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>0</b>	<b>0</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	0	0
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	0	0
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	0	0
159,420	161,469	215,000	215,000	50250 - Sales To The Public	255,330	0	0
714,154	173,417	679,187	679,187	50280 - Fines & Forfeitures	224,400	0	0
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	0	0
<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>0</b>	<b>0</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	0	0
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	0	0
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	0	0
<b>648,347</b>	<b>550,322</b>	<b>513,623</b>	<b>513,623</b>		<b>573,426</b>	<b>0</b>	<b>0</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	0	0
2,908	0	0	0	50230 - Permits	0	0	0
41,448	34,740	10,300	10,300	50235 - Charges For Srvc	11,200	0	0
6,403,893	4,715,302	5,906,975	5,906,975	50236 - IG-Charges For Srvc	5,118,633	0	0
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	0	0
52	12	0	0	50270 - Interest Earnings	0	0	0
1,696	696	1,250	1,250	50280 - Fines & Forfeitures	1,250	0	0
1,061	1,258	0	0	50290 - Dividends & Rebates	0	0	0
3,052	4,320	2,500	2,500	50300 - OP-Donations	500	0	0
0	105	0	0	50302 - Gen-Donations	0	0	0
31,459	548,959	714,646	714,646	50310 - Intl Svc Reimburse	468,509	0	0
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	0	0
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>0</b>	<b>0</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	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	311,078	0	0	50200 - IG-OP-Other	42,796	0	0
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	0	0
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>0</b>	<b>0</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	0	0
230,693,500	230,856,907	241,892,200	241,892,200	50100 - Prop Taxes-Current	256,799,378	0	0
4,807,083	4,218,561	4,700,403	4,700,403	50101 - Prop Taxes-Prior	5,022,131	0	0
809,266	542,251	776,413	776,413	50102 - Prop Taxes-Penalties	706,083	0	0
1,278,253	1,184,376	1,118,736	1,118,736	50103 - Prop Taxes-Interest	1,215,015	0	0
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	0	0
238,227	282,225	0	0	50116 - In Lieu Of Tax-Gen	225,000	0	0
21,122,545	23,400,608	22,949,645	22,949,645	50130 - Motor Veh Rental Tax	25,664,616	0	0
58,750,000	61,800,000	62,987,023	62,987,023	50160 - Business Income Tax	73,950,000	0	0
75,583	34,194	0	0	50165 - Personal Income Tax	0	0	0
0	250,000	0	0	50200 - IG-OP-Other	512,000	0	0
187,549	169,296	0	0	50220 - Licenses & Fees	0	0	0
25,509	51,115	0	0	50235 - Charges For Srvc	0	0	0
13,154	12,288	0	0	50236 - IG-Charges For Srvc	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	0	0
291,133	261,770	250,000	250,000	50280 - Fines & Forfeitures	250,000	0	0
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	0	0
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>0</b>	<b>0</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	0	0
112,727	114,869	9,660	9,660	50110 - Tax Title	9,253	0	0
4,027,695	3,672,682	3,450,000	3,450,000	50111 - CAFFA	3,536,250	0	0
-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	0	0
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	0	0
-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	0	0
85,003	86,960	5,610	5,610	50270 - Interest Earnings	4,437	0	0
-769	0	0	0	50280 - Fines & Forfeitures	0	0	0
257,302	313,828	300,706	300,706	50290 - Dividends & Rebates	312,843	0	0
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	0	0
1,108	432	0	0	50350 - Write Off	0	0	0
106,671	504	500	500	50360 - Misc Revenue	500	0	0
<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>0</b>	<b>0</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	0	0
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	0	0
7,158	6,345	6,000	6,000	50235 - Charges For Srvc	6,000	0	0
2,052	0	2,500	2,500	50236 - IG-Charges For Srvc	2,500	0	0
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	0	0
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	0	0
1,643,214	1,827,500	1,770,000	1,770,000	50320 - Cash Trnsfr Revenue	1,755,000	0	0
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	0	0

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	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<b>TAXES</b>							
6,648,715	6,695,994	6,800,000	6,800,000	County Gas Tax	6,700,000	0	0
170,537	169,443	50,000	50,000	In Lieu of Taxes	169,500	0	0
6,819,252	6,865,437	6,850,000	6,850,000		6,869,500	0	0
<b>INTERGOVERNMENTAL</b>							
199,255	473,655	0	0	Federal & State Sources	3,300,000	0	0
1,992,452	2,071,565	625,000	625,000	Local Sources	625,000	0	0
31,375,294	33,085,154	38,766,933	38,766,933	State Sources	37,405,012	0	0
33,567,001	35,630,373	39,391,933	39,391,933		41,330,012	0	0
<b>LICENSES &amp; PERMITS</b>							
68,497	74,314	70,000	70,000	Permits	70,000	0	0
68,497	74,314	70,000	70,000		70,000	0	0
<b>SERVICE CHARGES</b>							
11,932	209,784	377,500	377,500	Services Charges	102,500	0	0
11,932	209,784	377,500	377,500		102,500	0	0
32,392	34,973	25,000	25,000	TOTAL INTEREST	45,000	0	0
<b>OTHER</b>							
36,850	46,767	21,500	21,500	Dividends/Refunds	21,500	0	0
343	87	25,000	25,000	Miscellaneous	25,000	0	0
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	0	0
37,192	54,480	313,820	313,820		305,643	0	0
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	0	0

**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	0	0
27,998,733	28,844,063	30,202,299	30,202,299	Contractual Services	30,865,294	0	0
5,859,755	5,298,014	5,234,189	5,234,189	Materials & Supplies	5,728,583	0	0
1,030,233	351,871	7,893,000	7,893,000	Capital Outlay	8,290,000	0	0
41,117,664	40,790,977	49,761,405	49,761,405		51,878,375	0	0

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>0</b>	<b>0</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	0	0
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	0	0
28,581	28,096	25,000	25,000	50270 - Interest Earnings	45,000	0	0
<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>0</b>	<b>0</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	0	0
6,648,715	6,695,994	6,800,000	6,800,000	50140 - County Gas Tax	6,700,000	0	0
31,375,294	33,085,154	32,253,145	32,253,145	50180 - IG-OP-Direct St	31,056,236	0	0
199,255	473,655	0	0	50190 - IG-OP-Fed Thru St	3,300,000	0	0
1,992,452	2,071,565	625,000	625,000	50200 - IG-OP-Other	625,000	0	0
68,497	74,314	70,000	70,000	50230 - Permits	70,000	0	0
11,932	209,784	377,500	377,500	50235 - Charges For Srvcs	102,500	0	0
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	0	0
0	0	267,320	267,320	50310 - Intl Svc Reimburse	259,143	0	0
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	0	0
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>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>0</b>	<b>0</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	0	0
<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	0	0
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	0	0

**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	0	0
669	52,631	75,000	75,000		75,000	0	0
<b>CONTINGENCY</b>							
0	0	406,800	406,800	CONTINGENCY	294,900	0	0
0	0	406,800	406,800		294,900	0	0
<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	0	0

**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	0	0
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	0	0
407,057	484,936	481,800	481,800		369,900	0	0
408,587	486,525	481,800	481,800	FUND TOTAL	369,900	0	0



**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	0	0
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>		<b>102,710</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
1,296	1,201	2,340	2,340	Materials & Supplies	2,710	0	0
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>		<b>102,710</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<b>57,870</b>	<b>56,796</b>	<b>102,340</b>	<b>102,340</b>		<b>102,710</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<b>INTERGOVERNMENTAL</b>							
114,580,051	89,917,154	105,278,825	92,340,746	Federal & State Sources	101,992,918	0	0
20,408,556	20,264,194	19,179,716	19,770,632	Federal Sources	23,687,814	0	0
6,229,482	5,721,462	6,442,203	7,012,961	Local Sources	7,776,545	0	0
42,224,520	63,223,733	49,931,764	68,109,230	State Sources	72,529,197	0	0
183,442,609	179,126,543	180,832,508	187,233,569		205,986,474	0	0
<b>LICENSES &amp; PERMITS</b>							
1,058,705	1,056,884	985,601	985,601	Licenses	956,473	0	0
0	0	6,037	6,037	Permits	6,037	0	0
1,058,705	1,056,884	991,638	991,638		962,510	0	0
<b>SERVICE CHARGES</b>							
157,380	158,118	158,220	158,220	Facilities Management	161,121	0	0
49,545,893	51,900,803	40,029,799	40,517,555	IG Charges for Services	43,083,416	0	0
-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	0	0
40,848,707	43,593,840	44,296,687	44,642,418		47,880,639	0	0
455	315	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
2,900	13,532	25,000	25,000	Dividends/Refunds	25,000	0	0
420,964	1,100,052	80,081	80,081	Miscellaneous	97,372	0	0
5,067,609	3,060,966	2,436,457	2,456,107	Nongovernmental Grants	3,605,522	0	0
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	0	0
24,484	8,313	4,000	4,000	Trusts	29,000	0	0
5,609,257	4,289,315	2,577,756	2,597,406		3,819,996	0	0
234,900,463	236,883,635	234,950,866	240,412,580	FUND TOTAL	260,493,806	0	0

**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	0	0
56,632,412	54,974,959	51,308,151	52,894,654	Contractual Services	30,053,038	0	0
10,645,064	11,454,486	12,602,333	13,217,525	Materials & Supplies	14,002,673	0	0
3,675	-168	0	0	Capital Outlay	0	0	0
111,482,449	113,622,210	116,873,173	120,990,112		89,754,903	0	0

**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	0	0
8,304,179	7,666,269	7,272,297	7,318,073	Contractual Services	37,790,752	0	0
20,691,607	20,673,473	24,594,824	24,817,725	Materials & Supplies	26,626,298	0	0
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>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
15,832,953	16,062,681	17,281,667	17,369,914	Personnel	19,742,481	0	0
5,732,355	6,098,982	7,495,865	7,493,667	Contractual Services	9,749,208	0	0
2,366,183	2,960,541	3,233,920	3,242,675	Materials & Supplies	3,921,097	0	0
<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>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
5,016,662	4,935,825	4,929,539	4,929,539	Personnel	5,664,879	0	0
646,414	600,133	673,228	673,228	Contractual Services	613,318	0	0
432,550	395,849	577,514	577,514	Materials & Supplies	516,264	0	0
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>0</b>	<b>0</b>
<b>SHERIFF</b>							
8,481,172	9,859,966	10,057,242	10,057,242	Personnel	10,103,643	0	0
35,154	18,558	3,500	3,500	Contractual Services	135,000	0	0
845,450	910,830	822,790	822,790	Materials & Supplies	855,302	0	0
141,767	331,850	240,095	240,095	Capital Outlay	240,095	0	0
<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>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
863,433	942,338	902,847	902,847	Personnel	870,129	0	0
184,694	170,899	120,690	120,690	Contractual Services	668,395	0	0
331,906	343,673	172,956	172,956	Materials & Supplies	253,709	0	0
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>0</b>	<b>0</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	0	0
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>0</b>	<b>0</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	0	0

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	0	0
4,001,091	4,436,175	4,620,504	4,620,504	50170 - IG-OP-Direct Fed	4,559,432	0	0
9,251,144	22,897,513	12,460,527	30,917,304	50180 - IG-OP-Direct St	10,761,715	0	0
99,376,969	75,084,354	89,704,833	76,898,601	50190 - IG-OP-Fed Thru St	67,343,859	0	0
625,057	451,294	634,671	726,888	50195 - IG-OP-Fed Thru Other	144,477	0	0
3,346,632	3,206,315	4,059,915	4,431,090	50200 - IG-OP-Other	4,322,445	0	0
871,260	706,020	634,581	634,581	50210 - OP-Nongovt'l Prog	1,622,947	0	0
396,480	397,873	319,100	319,100	50220 - Licenses & Fees	289,400	0	0
2,603	4,132	0	0	50221 - Photocopy Charges	0	0	0
29,005	30,973	40,470	40,470	50235 - Charges For Srvcs	40,470	0	0
166,071	393,967	0	0	50236 - IG-Charges For Srvcs	0	0	0
154,080	158,118	158,220	158,220	50240 - Property/Space Rntls	161,121	0	0
314	315	0	0	50270 - Interest Earnings	0	0	0
2,900	13,532	25,000	25,000	50290 - Dividends & Rebates	25,000	0	0
22,647	4,953	4,000	4,000	50300 - OP-Donations	19,000	0	0
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	0	0

**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	0	0
15,433,777	14,885,962	13,563,001	14,059,113	50170 - IG-OP-Direct Fed	18,024,018	0	0
3,740,704	4,516,020	4,040,095	4,254,159	50180 - IG-OP-Direct St	21,079,373	0	0
6,714,996	6,999,576	7,062,669	6,848,605	50190 - IG-OP-Fed Thru St	26,956,858	0	0
1,045,371	1,228,586	1,370,028	1,360,028	50195 - IG-OP-Fed Thru Other	494,245	0	0
1,298,820	1,288,735	1,175,518	1,375,101	50200 - IG-OP-Other	2,338,315	0	0
3,793,952	1,746,570	1,198,337	1,217,987	50210 - OP-Nongovt'l Prog	1,530,708	0	0
636,057	629,533	636,830	636,830	50220 - Licenses & Fees	640,872	0	0
2,950,525	2,836,767	3,163,969	3,220,841	50235 - Charges For Srvcs	2,808,343	0	0
48,250,542	50,803,454	39,202,064	39,689,820	50236 - IG-Charges For Srvcs	42,364,996	0	0
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	0	0
220,139	31,411	0	0	50350 - Write Off	0	0	0
0	65	80,081	80,081	50360 - Misc Revenue	97,372	0	0
-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>0</b>	<b>0</b>

**COMMUNITY JUSTICE**

0	0	1,597,928	2,290,200	50000 - Beg Working Capital	313,006	0	0
348,742	335,481	417,627	512,431	50170 - IG-OP-Direct Fed	891,894	0	0
18,403,823	22,313,082	20,500,526	20,007,151	50180 - IG-OP-Direct St	26,136,794	0	0
2,152,959	1,663,525	2,451,170	2,451,170	50190 - IG-OP-Fed Thru St	2,341,317	0	0
95,119	82,948	82,948	82,948	50195 - IG-OP-Fed Thru Other	84,772	0	0
1,152,508	1,168,566	1,170,770	1,170,770	50200 - IG-OP-Other	1,063,805	0	0
78,862	212,251	197,416	197,416	50210 - OP-Nongovt'l Prog	155,234	0	0
643,893	971,243	904,229	705,332	50235 - Charges For Srvcs	1,787,289	0	0
1,054,620	656,495	688,837	688,837	50236 - IG-Charges For Srvcs	638,675	0	0
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>0</b>	<b>0</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	0	0
2,315,244	2,080,308	2,295,839	2,295,839	50190 - IG-OP-Fed Thru St	2,880,740	0	0
108,143	61,452	44,302	44,302	50195 - IG-OP-Fed Thru Other	61,692	0	0
362,371	52,893	36,000	36,000	50200 - IG-OP-Other	51,980	0	0
262,344	267,284	280,322	280,322	50210 - OP-Nongovt'l Prog	281,633	0	0
26,168	29,557	29,671	29,671	50220 - Licenses & Fees	26,201	0	0
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>0</b>	<b>0</b>

**SHERIFF**

13,686	6,938	339,800	339,800	50000 - Beg Working Capital	100,000	0	0
436,828	382,696	371,528	371,528	50170 - IG-OP-Direct Fed	212,470	0	0
7,539,780	9,403,641	9,067,465	9,067,465	50180 - IG-OP-Direct St	9,735,088	0	0
1,208,622	1,253,675	950,840	950,840	50190 - IG-OP-Fed Thru St	951,642	0	0
91,969	301,868	240,095	240,095	50195 - IG-OP-Fed Thru Other	240,095	0	0
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	0	0
74,660	46,887	138,898	138,898	50236 - IG-Charges For Srvc	79,745	0	0
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>0</b>	<b>0</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	0	0
539,426	461,245	441,430	441,430	50190 - IG-OP-Fed Thru St	493,221	0	0
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	0	0
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>0</b>	<b>0</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	0	0
0	-80	0	0	50220 - Licenses & Fees	0	0	0
0	0	6,037	6,037	50230 - Permits	6,037	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<b>TAXES</b>							
56,508	56,481	0	0	In Lieu of Taxes	57,000	0	0
56,508	56,481	0	0		57,000	0	0
<b>INTERGOVERNMENTAL</b>							
12,742	14,656	20,000	20,000	Federal & State Sources	20,000	0	0
12,742	14,656	20,000	20,000		20,000	0	0
<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	0	0
69,679	71,210	20,275	20,275	FUND TOTAL	77,230	0	0

**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	0	0
69,662	71,179	20,275	20,275		77,230	0	0
<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	0	0

**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	0	0
12,742	14,656	20,000	20,000	50112 - Govt Shared-Gen	20,000	0	0
56,508	56,481	0	0	50117 - In Lieu Of Tax-Prog	57,000	0	0
171	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	25	25	50270 - Interest Earnings	30	0	0
69,659	71,154	20,275	20,275		77,230	0	0



**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	0	0

**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	0	0
<b>LICENSES &amp; PERMITS</b>							
1,514,998	1,679,759	1,625,000	1,625,000	Licenses	1,625,000	0	0
87,005	94,916	100,000	100,000	Permits	100,000	0	0
<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>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
33,385	31,583	35,000	35,000	Services Charges	35,000	0	0
<b>33,385</b>	<b>31,583</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>0</b>	<b>0</b>
<b>2,988</b>	<b>2,691</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
25,055	34,727	35,000	35,000	Fines/Forfeitures	20,000	0	0
3,104	2,274	0	0	Nongovernmental Grants	2,000	0	0
0	0	0	0	Other Miscellaneous	0	0	0
221,842	189,366	143,000	143,000	Trusts	143,000	0	0
<b>250,001</b>	<b>226,366</b>	<b>178,000</b>	<b>178,000</b>		<b>165,000</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>0</b>	<b>0</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	0	0
100,623	144,489	65,000	65,000	Contractual Services	119,146	0	0
83,639	102,076	74,000	74,000	Materials & Supplies	322,500	0	0
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>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
1,643,214	1,827,500	1,770,000	1,770,000	General Fund	1,755,000	0	0
<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>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	267,954	267,954	CONTINGENCY	323,137	0	0
<b>0</b>	<b>0</b>	<b>267,954</b>	<b>267,954</b>		<b>323,137</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
1,514,998	1,679,759	1,625,000	1,625,000	50220 - Licenses & Fees	1,625,000	0	0
87,005	94,916	100,000	100,000	50230 - Permits	100,000	0	0
33,385	31,583	35,000	35,000	50235 - Charges For Srvc	35,000	0	0
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	0	0
221,842	189,366	143,000	143,000	50300 - OP-Donations	143,000	0	0
3,104	2,274	0	0	50301 - CAP-Donations	2,000	0	0
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>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>0</b>	<b>0</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	0	0
<b>INTERGOVERNMENTAL</b>							
811,242	854,537	1,171,425	1,171,425	Federal & State Sources	654,581	0	0
5,248,312	5,365,058	5,367,495	5,367,495	State Sources	5,787,416	0	0
6,059,554	6,219,595	6,538,920	6,538,920		6,441,997	0	0
<b>LICENSES &amp; PERMITS</b>							
426	2,338	0	0	Permits	0	0	0
426	2,338	0	0		0	0	0
<b>SERVICE CHARGES</b>							
2,114	0	0	0	Services Charges	0	0	0
2,114	0	0	0		0	0	0
<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	0	0
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	0	0
32,296	194,869	3,339,580	3,339,580		2,914,580	0	0
0	0	174,521	174,521	TOTAL FINANCING SOURCES	0	0	0
7,954,263	9,517,520	12,259,909	12,259,909	FUND TOTAL	10,862,852	0	0

**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	0	0
672,090	1,368,228	691,646	691,646	Contractual Services	415,215	0	0
1,427,951	1,714,811	1,433,371	1,433,371	Materials & Supplies	1,652,100	0	0
400,365	1,175,544	4,410,263	4,410,263	Capital Outlay	2,982,835	0	0
4,853,545	6,937,506	12,259,909	12,259,909		10,827,501	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Asset Replacement Revolving Fund	35,351	0	0
0	0	0	0		35,351	0	0

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>0</b>	<b>0</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	0	0
5,248,312	5,365,058	5,367,495	5,367,495	50180 - IG-OP-Direct St	5,787,416	0	0
811,242	854,537	1,171,425	1,171,425	50190 - IG-OP-Fed Thru St	654,581	0	0
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	0	0
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	0	0
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>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>0</b>	<b>0</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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	6,800,000	0	0
<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	0	0
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>0</b>	<b>0</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>	<b>TOTAL INTEREST</b>	<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	0	0
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>0</b>	<b>0</b>
<b>18,319,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>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>0</b>	<b>0</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	0	0
994,887	1,251,106	1,834,995	1,828,130	Contractual Services	1,675,240	0	0
19,324,061	21,190,378	23,565,299	23,542,748	Materials & Supplies	24,831,781	0	0
172,237	0	0	0	Capital Outlay	93,897	0	0
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>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	6,500,000	6,500,000	CONTINGENCY	6,800,000	0	0
<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>6,500,000</b>		<b>6,800,000</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
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	0	0
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>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
8,091,358	5,759,695	6,500,000	6,500,000	50000 - Beg Working Capital	6,800,000	0	0
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>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>	<b>FUND TOTAL</b>	<b>79,916,892</b>	<b>0</b>	<b>0</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	0	0
<b>TAXES</b>							
3,641,818	4,034,588	4,091,830	4,091,830	Motor Vehicle Rental Tax	4,793,091	0	0
21,463,745	24,267,759	26,084,800	26,959,800	Transient Lodging Tax	32,033,442	0	0
<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>0</b>	<b>0</b>
5,219	4,671	4,500	4,500	TOTAL INTEREST	4,500	0	0
<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>0</b>	<b>0</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	0	0
<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>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
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>
<b>UNAPPROPRIATED BALANCE</b>							
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>0</b>	<b>0</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	0	0
21,463,745	24,267,759	26,084,800	26,959,800	50120 - Trnsient Lodging Tax	32,033,442	0	0
3,641,818	4,034,588	4,091,830	4,091,830	50130 - Motor Veh Rental Tax	4,793,091	0	0
0	0	4,500	4,500	50270 - Interest Earnings	4,500	0	0
<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>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
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>0</b>	<b>0</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	0	0
<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	0	0
101,083	167,956	150,000	150,000		165,000	0	0
4,376	5,904	7,500	7,500	TOTAL INTEREST	7,500	0	0
<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	0	0
0	57	240,000	240,000	Service Reimbursements	240,000	0	0
1,531,475	1,287,477	1,640,000	1,640,000		1,465,000	0	0
2,339,896	2,746,508	3,372,138	3,372,138	FUND TOTAL	3,527,150	0	0

**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	0	0
2,075	732	2,000	2,000	Contractual Services	2,000	0	0
208,025	237,022	310,285	310,285	Materials & Supplies	347,009	0	0
0	29,332	0	0	Capital Outlay	40,000	0	0
1,054,751	1,151,905	1,409,631	1,409,631		1,500,815	0	0
<b>UNAPPROPRIATED BALANCE</b>							
1,285,145	1,594,603	1,962,507	1,962,507	UNAPPROPRIATED BALANCE	2,026,335	0	0
1,285,145	1,594,603	1,962,507	1,962,507		2,026,335	0	0
2,339,896	2,746,508	3,372,138	3,372,138	FUND TOTAL	3,527,150	0	0

**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	0	0
4,376	5,904	7,500	7,500	50270 - Interest Earnings	7,500	0	0
4,376	5,904	1,582,138	1,582,138		1,897,150	0	0

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<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 Srvc	165,000	0	0
1,531,475	1,287,420	1,400,000	1,400,000	50250 - Sales To The Public	1,225,000	0	0
0	57	240,000	240,000	50310 - Intl Svc Reimburse	240,000	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	<b>TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>SERVICE CHARGES</b>							
14,830	20,241	16,585	16,585	Services Charges	16,585	0	0
14,830	20,241	16,585	16,585		16,585	0	0
209	0	10,000	10,000	<b>TOTAL INTEREST</b>	500	0	0
<b>OTHER</b>							
419	483	500	500	Dividends/Refunds	1,000	0	0
12,945	14,195	10,000	10,000	Fines/Forfeitures	10,000	0	0
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	0	0
1,283,227	1,152,797	1,147,304	1,147,304		1,079,280	0	0
1,362,278	1,251,547	1,173,889	1,173,889	<b>FUND TOTAL</b>	1,096,365	0	0

**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	0	0
52	49	48	48	Materials & Supplies	100	0	0
419	483	500	500		1,000	0	0
<b>SHERIFF</b>							
554,266	505,738	614,342	614,342	Personnel	516,634	0	0
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	0	0
1,283,350	1,249,970	1,173,390	1,173,390		1,095,365	0	0
<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	<b>FUND TOTAL</b>	1,096,365	0	0

**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	0	0
419	483	500	500		1,000	0	0

**FUND 1513: INMATE WELFARE FUND**

FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<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 Srvc	16,585	0	0
1,269,572	1,138,119	1,136,804	1,136,804	50250 - Sales To The Public	1,068,280	0	0
209	0	10,000	10,000	50270 - Interest Earnings	500	0	0
12,945	14,195	10,000	10,000	50280 - Fines & Forfeitures	10,000	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<b>INTERGOVERNMENTAL</b>							
0	0	0	0	Local Sources	98,000	0	0
5,319	6,121	9,000	9,000	State Sources	9,000	0	0
5,319	6,121	9,000	9,000		107,000	0	0
<b>LICENSES &amp; PERMITS</b>							
2,222,909	2,276,417	2,400,959	2,400,959	Licenses	2,354,520	0	0
515,582	516,268	420,000	420,000	Permits	470,000	0	0
2,738,491	2,792,685	2,820,959	2,820,959		2,824,520	0	0
<b>SERVICE CHARGES</b>							
1,605,904	1,642,718	1,771,314	1,771,314	IG Charges for Services	1,939,277	0	0
41,301	39,390	33,000	33,000	Services Charges	17,500	0	0
1,647,205	1,682,108	1,804,314	1,804,314		1,956,777	0	0
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	0	0
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	0	0
234,489	257,171	252,181	252,181	Service Reimbursements	267,484	0	0
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	0	0
6,143,377	6,319,388	6,085,332	6,449,985	FUND TOTAL	6,579,527	0	0

**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	0	0
108,266	99,698	225,618	225,618	Contractual Services	173,872	0	0
322,924	328,305	335,502	335,502	Materials & Supplies	336,907	0	0
2,237,008	2,312,609	2,459,959	2,459,959		2,409,720	0	0

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	0	0
174,700	220,389	146,091	269,273	Contractual Services	336,333	0	0
378,868	500,564	393,836	556,305	Materials & Supplies	521,827	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
129	0	0	0	50270 - Interest Earnings	0	0	0
20,581	465	81,500	81,500	50280 - Fines & Forfeitures	80,000	0	0
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>0</b>	<b>0</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	0	0
5,319	6,121	9,000	9,000	50180 - IG-OP-Direct St	9,000	0	0
0	0	0	0	50200 - IG-OP-Other	98,000	0	0
22,282	33,997	22,500	22,500	50220 - Licenses & Fees	24,800	0	0
515,582	516,268	420,000	420,000	50230 - Permits	470,000	0	0
41,301	39,390	33,000	33,000	50235 - Charges For Srvc	17,500	0	0
1,605,904	1,642,718	1,771,314	1,771,314	50236 - IG-Charges For Srvc	1,939,277	0	0
94,790	96,327	50,000	50,000	50250 - Sales To The Public	50,000	0	0
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	0	0
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	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<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	0	0
18,106	22,982	38,672	38,672	Prior Year Taxes	26,436	0	0
1,766,983	1,657,931	1,762,426	2,042,426	Property Taxes	2,073,369	0	0
<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>0</b>	<b>0</b>
374	275	3,000	3,000	TOTAL INTEREST	3,000	0	0
<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>0</b>	<b>0</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	0	0
7,500	0	7,500	7,500	Materials & Supplies	7,500	0	0
<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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
1,766,983	1,657,931	1,762,426	2,042,426	50100 - Prop Taxes-Current	2,073,369	0	0
18,106	22,982	38,672	38,672	50101 - Prop Taxes-Prior	26,436	0	0
2,857	4,416	6,824	6,824	50103 - Prop Taxes-Interest	7,270	0	0
2,267	1,138	0	0	50110 - Tax Title	0	0	0
374	275	3,000	3,000	50270 - Interest Earnings	3,000	0	0
<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>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>0</b>	<b>0</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	0	0
<b>INTERGOVERNMENTAL</b>							
4,688,339	4,620,223	4,678,943	4,678,943	State Sources	4,795,916	0	0
4,688,339	4,620,223	4,678,943	4,678,943		4,795,916	0	0
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	0	0

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

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	0	0
0	0	467,894	467,894		479,592	0	0
UNAPPROPRIATED BALANCE							
1,328,280	703,733	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,328,280	703,733	0	0		0	0	0
6,071,193	5,950,748	5,306,067	5,306,067	FUND TOTAL	5,340,419	0	0
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
0	671	0	0		0	0	0
OVERALL COUNTY							
1,379,141	1,328,280	627,124	627,124	50000 - Beg Working Capital	544,503	0	0
4,688,339	4,620,223	4,678,943	4,678,943	50115 - Lottery Revenues	4,795,916	0	0
3,713	1,574	0	0	50270 - Interest Earnings	0	0	0
6,071,193	5,950,076	5,306,067	5,306,067		5,340,419	0	0
6,071,193	5,950,748	5,306,067	5,306,067	FUND TOTAL	5,340,419	0	0

**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	0	0
<b>INTERGOVERNMENTAL</b>							
306,845	297,702	320,800	320,800	Federal Sources	297,702	0	0
306,845	297,702	320,800	320,800		297,702	0	0
11,229	0	10,000	10,000	TOTAL INTEREST	10,000	0	0
<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	0	0
8,108,585	17,296,579	16,670,465	16,670,465		16,691,963	0	0
0	25,092,192	1,800,000	1,800,000	TOTAL FINANCING SOURCES	1,400,000	0	0
16,485,247	47,143,232	19,886,987	19,886,987	FUND TOTAL	18,705,360	0	0

**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	0	0
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	0	0
12,028,487	46,080,039	19,529,590	19,529,590		17,012,090	0	0
<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	0	0
4,456,760	1,063,193	107,397	107,397		1,693,270	0	0
16,485,247	47,143,232	19,886,987	19,886,987	FUND TOTAL	18,705,360	0	0

**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	0	0
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	0	0
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>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
8,058,588	4,456,760	1,085,722	1,085,722	50000 - Beg Working Capital	305,695	0	0
11,116	-78	10,000	10,000	50270 - Interest Earnings	10,000	0	0
0	0	1,800,000	1,800,000	50320 - Cash Trnsfr Revenue	1,400,000	0	0
<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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<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	0	0
182,069	149,586	165,000	165,000	Prior Year Taxes	160,000	0	0
7,854,046	6,804,879	5,897,322	5,897,322	Property Taxes	5,886,331	0	0
8,094,500	7,002,199	6,094,322	6,094,322		6,078,331	0	0
29,188	22,106	35,000	35,000	TOTAL INTEREST	35,000	0	0
15,876,668	14,738,422	12,668,075	12,668,075	FUND TOTAL	12,037,600	0	0

**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	0	0
8,162,550	8,160,800	6,771,675	6,771,675		6,014,500	0	0
<b>UNAPPROPRIATED BALANCE</b>							
7,714,118	6,577,622	5,896,400	5,896,400	UNAPPROPRIATED BALANCE	6,023,100	0	0
7,714,118	6,577,622	5,896,400	5,896,400		6,023,100	0	0
15,876,668	14,738,422	12,668,075	12,668,075	FUND TOTAL	12,037,600	0	0

**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
15,849,170	14,717,453	0	0		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND							
FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED	FY15 REVISED	REVENUE DETAIL	FY16 PROPOSED	FY16 APPROVED	FY16 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	6,538,753	6,538,753	50000 - Beg Working Capital	5,924,269	0	0
0	0	5,897,322	5,897,322	50100 - Prop Taxes-Current	5,886,331	0	0
0	0	165,000	165,000	50101 - Prop Taxes-Prior	160,000	0	0
0	0	32,000	32,000	50103 - Prop Taxes-Interest	32,000	0	0
27,498	20,969	35,000	35,000	50270 - Interest Earnings	35,000	0	0
<b>27,498</b>	<b>20,969</b>	<b>12,668,075</b>	<b>12,668,075</b>		<b>12,037,600</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
284,801	251,308	340,000	340,000	TOTAL INTEREST	320,000	0	0
<b>OTHER</b>							
17,938,225	29,318,422	18,050,922	18,050,922	Service Reimbursements	20,286,427	0	0
17,938,225	29,318,422	18,050,922	18,050,922		20,286,427	0	0
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	0	0

**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	0	0
17,041,600	18,036,600	19,086,600	19,086,600	Debt Service	20,186,600	0	0
17,042,000	18,037,050	19,111,600	19,111,600		20,187,600	0	0
<b>UNAPPROPRIATED BALANCE</b>							
57,832,047	69,364,726	69,206,330	69,206,330	UNAPPROPRIATED BALANCE	76,984,026	0	0
57,832,047	69,364,726	69,206,330	69,206,330		76,984,026	0	0
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	0	0

**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	0	0
74,589,246	87,150,469	18,050,922	18,050,922		20,286,427	0	0
<b>OVERALL COUNTY</b>							
0	0	69,927,008	69,927,008	50000 - Beg Working Capital	76,565,199	0	0
284,801	251,308	340,000	340,000	50270 - Interest Earnings	320,000	0	0
284,801	251,308	70,267,008	70,267,008		76,885,199	0	0
74,874,047	87,401,776	88,317,930	88,317,930	FUND TOTAL	97,171,626	0	0

**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	0 TOTAL BEGINNING WORKING CAPITAL	10,780,900	0	0
<b>INTERGOVERNMENTAL</b>							
0	0	15,000,000	15,000,000	State Sources	5,000,000	0	0
0	0	15,000,000	15,000,000		5,000,000	0	0
<b>OTHER</b>							
0	0	0	0	Miscellaneous	10,430,000	0	0
0	0	0	0		10,430,000	0	0
0	0	27,494,600	27,494,600	TOTAL FINANCING SOURCES	28,120,000	0	0
0	0	42,494,600	42,494,600	FUND TOTAL	54,330,900	0	0

**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	0	0
0	0	0	0	Materials & Supplies	132,000	0	0
0	0	40,194,600	40,194,600	Capital Outlay	46,225,900	0	0
0	0	42,494,600	42,494,600		52,970,900	0	0
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	1,360,000	0	0
0	0	0	0		1,360,000	0	0
0	0	42,494,600	42,494,600	FUND TOTAL	54,330,900	0	0

**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	0	0
0	0	15,000,000	15,000,000	50180 - IG-OP-Direct St	5,000,000	0	0
0	0	12,494,600	12,494,600	50320 - Cash Trnsfr Revenue	28,120,000	0	0
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	0	0
0	0	42,494,600	42,494,600		54,330,900	0	0
0	0	42,494,600	42,494,600	FUND TOTAL	54,330,900	0	0

**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	0	0
0	226,000	250,000	250,000	TOTAL FINANCING SOURCES	35,351	0	0
0	226,000	476,000	476,000	FUND TOTAL	406,351	0	0

**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	0	0
0	0	301,479	301,479	Materials & Supplies	35,351	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	301,479	301,479		406,351	0	0
<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	0	0

**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	0	0
0	226,000	250,000	250,000	50320 - Cash Trnsfr Revenue	35,351	0	0
0	226,000	476,000	476,000		406,351	0	0
0	226,000	476,000	476,000	FUND TOTAL	406,351	0	0

**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	0	0
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	0	0

**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	0	0
0	366	3,400,000	3,400,000	Contractual Services	4,111,738	0	0
98,252	23,509	1,588,909	1,588,909	Materials & Supplies	496,052	0	0
0	0	100,000	100,000	Capital Outlay	0	0	0
98,330	113,635	5,400,000	5,400,000		4,930,000	0	0
<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	0	0

**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	0	0
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	0	0
4,060,565	3,977,660	5,400,000	5,400,000	FUND TOTAL	4,930,000	0	0

**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>	1,800,000	0	0
<i>OTHER</i>							
0	0	1,063,680	1,063,680	Service Reimbursements	1,148,700	0	0
0	0	1,063,680	1,063,680		1,148,700	0	0
0	0	1,295,000	1,295,000	<b>TOTAL FINANCING SOURCES</b>	0	0	0
0	0	2,358,680	2,358,680	<b>FUND TOTAL</b>	2,948,700	0	0

**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	0	0
0	0	0	0	Materials & Supplies	200,000	0	0
0	0	2,358,680	2,358,680	Capital Outlay	1,518,700	0	0
0	0	2,358,680	2,358,680		2,948,700	0	0
0	0	2,358,680	2,358,680	<b>FUND TOTAL</b>	2,948,700	0	0

**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	0	0
0	0	1,063,680	1,063,680	50310 - Intl Svc Reimburse	1,148,700	0	0
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	0	0
0	0	2,358,680	2,358,680	<b>FUND TOTAL</b>	2,948,700	0	0

**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	0	0
<b>SERVICE CHARGES</b>							
528,841	56,763	1,220,000	1,220,000	IG Charges for Services	1,537,500	0	0
54,948	0	0	0	Services Charges	0	0	0
583,789	56,763	1,220,000	1,220,000		1,537,500	0	0
95,018	91,014	110,000	110,000	TOTAL INTEREST	25,000	0	0
<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	0	0
3,780,076	13,473,532	3,935,800	3,935,800		3,664,778	0	0
379,411	8,924,755	1,167,500	1,167,500	TOTAL FINANCING SOURCES	1,806,937	0	0
25,957,588	41,951,038	34,591,900	44,591,900	FUND TOTAL	19,824,215	0	0

**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	0	0
1,719,102	1,754,956	0	0	Materials & Supplies	1,975,000	0	0
151,385	254,531	18,233,300	18,233,300	Capital Outlay	11,713,658	0	0
16	24	0	0	Debt Service	0	0	0
6,552,614	9,102,891	18,233,300	18,233,300		19,824,215	0	0
<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	0	0

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	0	0	0
49,021	10,000,000	400,000	400,000	50215 - CAP-Other Prog	0	0	0	0
54,948	0	0	0	50235 - Charges For Srvcs	0	0	0	0
528,841	56,763	1,220,000	1,220,000	50236 - IG-Charges For Srvcs	1,537,500	0	0	0
0	0	110,000	110,000	50270 - Interest Earnings	25,000	0	0	0
601,790	97,689	0	0	50290 - Dividends & Rebates	0	0	0	0
3,129,265	3,375,842	3,535,800	3,535,800	50310 - Intl Svc Reimburse	3,664,778	0	0	0
379,411	8,924,755	1,167,500	1,167,500	50320 - Cash Trnsfr Revenue	1,806,937	0	0	0
<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>0</b>	<b>0</b>	<b>0</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>0</b>	<b>0</b>	<b>0</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	0	0
32,988	34,040	30,000	30,000	TOTAL INTEREST	20,000	0	0
<b>OTHER</b>							
3,513,936	3,780,490	3,164,000	3,164,000	Service Reimbursements	3,508,817	0	0
<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>0</b>	<b>0</b>
168,404	541,201	289,350	289,350	TOTAL FINANCING SOURCES	2,475,557	0	0
<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>0</b>	<b>0</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	0	0
545,631	752,076	435,000	435,000	Materials & Supplies	350,000	0	0
19,153	89,716	7,649,000	7,649,000	Capital Outlay	10,007,747	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
0	0	30,000	30,000	50270 - Interest Earnings	20,000	0	0
3,513,936	3,780,490	3,164,000	3,164,000	50310 - Intl Svc Reimburse	3,508,817	0	0
168,404	541,201	289,350	289,350	50320 - Cash Trnsfr Revenue	2,475,557	0	0
<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>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>0</b>	<b>0</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	0	0
<i>OTHER</i>							
0	0	26,900,000	16,900,000	Miscellaneous	16,900,000	0	0
0	0	26,900,000	16,900,000		16,900,000	0	0
0	0	18,500,000	28,500,000	TOTAL FINANCING SOURCES	13,739,000	0	0
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	0	0

**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	0	0
0	0	45,400,000	45,400,000		45,139,000	0	0
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	0	0

**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	0	0
0	0	26,900,000	16,900,000	50215 - CAP-Other Prog	16,900,000	0	0
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	0	0
0	0	45,400,000	45,400,000		45,139,000	0	0
0	0	45,400,000	45,400,000	FUND TOTAL	45,139,000	0	0

**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	0	0
<b>INTERGOVERNMENTAL</b>							
1,018,870	19,473,351	1,218,521	1,218,521	Federal & State Sources	192,068	0	0
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	0	0
<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>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
11,132,165	11,249,027	10,830,117	10,830,117	Licenses	11,172,605	0	0
<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>0</b>	<b>0</b>
<b>221,747</b>	<b>211,291</b>	<b>100,000</b>	<b>100,000</b>	TOTAL INTEREST	<b>10,000</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
57,457,678	16,317,643	4,748,437	4,748,437	Contractual Services	5,570,000	0	0
517,834	10,047,152	13,403,850	13,403,850	Materials & Supplies	12,935,207	0	0
3,078,295	61,463,009	99,417,177	99,417,177	Capital Outlay	43,031,999	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
2,014,052	5,230,396	15,000,000	15,000,000	50180 - IG-OP-Direct St	9,000,000	0	0
1,018,870	19,473,351	1,218,521	1,218,521	50190 - IG-OP-Fed Thru St	192,068	0	0
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	0	0
221,747	211,291	100,000	100,000	50270 - Interest Earnings	10,000	0	0
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>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>	<b>FUND TOTAL</b>	<b>61,615,356</b>	<b>0</b>	<b>0</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	0	0
<b>INTERGOVERNMENTAL</b>							
42,857,730	53,111,511	59,461,167	66,341,357	Federal & State Sources	71,235,056	0	0
0	0	0	0	State Sources	1,024,735	0	0
42,857,730	53,111,511	59,461,167	66,341,357		72,259,791	0	0
86,644	93,761	108,568	108,568	TOTAL INTEREST	117,000	0	0
<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	0	0

**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	0	0
0	0	0	0	Contractual Services	57,890,077	0	0
0	0	0	0	Materials & Supplies	7,136,444	0	0
0	0	0	0		72,751,551	0	0
<b>CONTINGENCY</b>							
0	0	20,005,367	20,005,367	CONTINGENCY	22,995,375	0	0
0	0	20,005,367	20,005,367		22,995,375	0	0
<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	0	0

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	0	0	
0	0	0	0	50180 - IG-OP-Direct St	1,024,735	0	0	
0	0	0	0	50190 - IG-OP-Fed Thru St	1,451,693	0	0	
0	0	0	0	50195 - IG-OP-Fed Thru Other	69,783,363	0	0	
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>72,751,551</b>	<b>0</b>	<b>0</b>	
<b>OVERALL COUNTY</b>								
12,211,664	3,422,051	19,896,799	19,896,799	50000 - Beg Working Capital	22,878,375	0	0	
86,644	41,596	108,568	108,568	50270 - Interest Earnings	117,000	0	0	
<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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<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	0	0
3,391	50	0	0	Miscellaneous	0	0	0
18,462	18,045	30,000	30,000	Services Charges	30,000	0	0
42,383	43,465	42,000	42,000		50,000	0	0
232,582	253,700	0	0	TOTAL INTEREST	250,000	0	0
<b>OTHER</b>							
453,871	783,957	715,542	715,542	Dividends/Refunds	560,600	0	0
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	0	0
84,832,747	85,555,577	91,025,356	92,137,421	Service Reimbursements	97,192,698	0	0
93,452,517	94,873,168	100,257,278	101,369,343		106,258,398	0	0
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	0	0

**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	0	0
48,237	17,346	30,000	30,000	Contractual Services	25,000	0	0
573,464	608,172	658,457	658,457	Materials & Supplies	634,409	0	0
3,587,660	3,811,627	4,201,962	4,201,962		4,736,462	0	0
<b>COUNTY MANAGEMENT</b>							
3,517,128	3,867,714	3,884,677	3,884,677	Personnel	4,022,697	0	0
1,743,411	1,756,252	1,891,034	1,891,034	Contractual Services	2,085,444	0	0
76,357,547	82,324,285	90,321,605	91,433,670	Materials & Supplies	95,463,795	0	0
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	0	0

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	0	0
<b>0</b>	<b>0</b>	<b>17,500,000</b>	<b>17,500,000</b>		<b>12,500,000</b>	<b>0</b>	<b>0</b>
UNAPPROPRIATED BALANCE							
51,153,439	54,556,100	36,000,000	36,000,000	UNAPPROPRIATED BALANCE	44,156,000	0	0
<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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
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>0</b>	<b>0</b>
OVERALL COUNTY							
33,524,020	51,153,439	53,500,000	53,500,000	50000 - Beg Working Capital	56,406,000	0	0
232,582	253,700	0	0	50270 - Interest Earnings	250,000	0	0
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>0</b>	<b>0</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	0	0
20,530	25,370	12,000	12,000	50240 - Property/Space Rntls	20,000	0	0
0	6,439	0	0	50280 - Fines & Forfeitures	0	0	0
453,871	783,957	715,542	715,542	50290 - Dividends & Rebates	560,600	0	0
3,965,594	4,182,596	4,000,000	4,000,000	50291 - Retiree/COBRA Prem	4,050,000	0	0
4,191,499	4,338,522	4,516,380	4,516,380	50292 - Employee Bnft Cntrbt	4,455,100	0	0
0	306	0	0	50302 - Gen-Donations	0	0	0
3,624	1,236	763,478	763,478	50310 - Intl Svc Reimburse	746,053	0	0
9,101,182	6,912,699	2,522,000	2,522,000	50311 - Svc Rmb Insur Liab	2,795,385	0	0
4,059,566	3,851,157	4,353,000	4,353,000	50312 - Svc Rmb Work Comp	4,525,060	0	0
5,695,491	5,965,357	5,800,000	5,800,000	50313 - Svc Rmb Ret Hlth Ins	5,800,000	0	0
1,730,786	1,353,675	791,059	791,059	50315 - Svc Rmb Unemp Insur	842,883	0	0
59,911,060	62,829,738	65,851,703	66,963,768	50316 - Svc Rmb Med/Dental	69,756,858	0	0
509,384	521,475	750,000	750,000	50317 - Svc Rmb Life Ins	500,000	0	0
1,313,260	1,211,047	1,600,000	1,600,000	50318 - Svc Rmb LTD	1,450,000	0	0
2,508,395	2,909,193	4,392,154	4,392,154	50321 - Svc Rmb Ben Admin	6,039,997	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<b>SERVICE CHARGES</b>							
655,540	34,820	3,225	3,225	IG Charges for Services	31,225	0	0
33,426	31,103	31,900	31,900	Miscellaneous	31,900	0	0
688,966	65,922	35,125	35,125		63,125	0	0
17,566	18,177	0	0	TOTAL INTEREST	19,000	0	0
<b>OTHER</b>							
102,500	122,393	75,000	75,000	Dividends/Refunds	111,225	0	0
111,185	380,375	130,000	130,000	Miscellaneous	130,000	0	0
2,200	8,802	0	0	Sales	5,000	0	0
5,893,709	5,255,571	5,348,389	5,348,389	Service Reimbursements	5,813,866	0	0
6,109,594	5,767,141	5,553,389	5,553,389		6,060,091	0	0
212,593	1,203,958	0	0	TOTAL FINANCING SOURCES	250,000	0	0
11,050,669	11,260,052	11,167,781	11,167,781	FUND TOTAL	10,121,118	0	0

**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	0	0
258,278	490,033	264,184	264,184	Contractual Services	854,785	0	0
3,548,050	2,839,484	2,858,274	2,858,274	Materials & Supplies	2,809,818	0	0
983,867	1,282,262	6,656,984	6,656,984	Capital Outlay	4,756,164	0	0
6,845,815	5,814,447	11,012,879	11,012,879		9,673,515	0	0
<b>CONTINGENCY</b>							
0	0	154,903	154,903	CONTINGENCY	447,603	0	0
0	0	154,903	154,903		447,603	0	0
<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	0	0

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	0	0
655,540	34,820	3,225	3,225	50236 - IG-Charges For Srvc	31,225	0	0
33,426	31,103	31,900	31,900	50241 - Motor Pool Parking	31,900	0	0
2,200	8,802	0	0	50250 - Sales To The Public	5,000	0	0
0	0	0	0	50270 - Interest Earnings	19,000	0	0
102,500	122,393	75,000	75,000	50290 - Dividends & Rebates	111,225	0	0
5,893,709	5,255,571	5,348,389	5,348,389	50310 - Intl Svc Reimburse	5,813,866	0	0
212,593	1,203,958	0	0	50320 - Cash Trnsfr Revenue	250,000	0	0
110,775	380,375	130,000	130,000	50340 - Asset Sale Proceeds	130,000	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	TOTAL BEGINNING WORKING CAPITAL	5,273,067	0	0
<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	0	0
346,139	375,198	299,184	299,184		262,148	0	0
41,376	32,725	0	0	TOTAL INTEREST	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	0	0
32,588,040	36,996,343	40,095,122	40,095,122		41,896,820	0	0
1,500,000	1,500,000	1,739,000	1,739,000	TOTAL FINANCING SOURCES	3,250,000	0	0
42,884,651	45,956,120	48,808,995	48,808,995	FUND TOTAL	50,682,035	0	0

**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	0	0
3,207,593	2,970,142	6,495,961	6,495,961	Contractual Services	4,998,028	0	0
13,225,966	15,239,847	15,977,540	16,031,421	Materials & Supplies	17,582,518	0	0
162,426	212,098	1,495,372	1,495,372	Capital Outlay	2,666,107	0	0
35,772,797	39,587,522	47,939,484	47,939,484		49,812,525	0	0
<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	0	0
0	0	869,510	869,510		869,510	0	0

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>0</b>	<b>0</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	0	0
5,974	0	0	0	50170 - IG-OP-Direct Fed	0	0	0
311,139	340,198	299,184	299,184	50235 - Charges For Srvc	262,148	0	0
35,000	35,000	0	0	50236 - IG-Charges For Srvc	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	0	0
1,500,000	1,500,000	1,739,000	1,739,000	50320 - Cash Trnsfr Revenue	3,250,000	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<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	0	0
59,741	92,247	65,000	65,000		95,724	0	0
5,866	4,160	0	0	TOTAL INTEREST	5,000	0	0
<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	0	0
2,098,611	2,122,280	2,255,802	2,255,802	Service Reimbursements	2,405,636	0	0
2,124,607	2,117,118	2,255,802	2,255,802		2,406,136	0	0
3,941,230	3,273,672	2,903,802	2,903,802	FUND TOTAL	3,277,576	0	0

**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	0	0
39,739	53,944	35,000	35,000	Contractual Services	138,000	0	0
1,502,293	1,314,015	1,587,039	1,587,039	Materials & Supplies	1,732,751	0	0
13,445	4,915	50,000	50,000	Capital Outlay	61,500	0	0
2,565,049	2,256,743	2,648,802	2,648,802		2,994,682	0	0
<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	0	0
0	0	255,000	255,000		282,894	0	0
<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	0	0

**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	0	0
59	0	0	0	50220 - Licenses & Fees	0	0	0
59,741	92,247	65,000	65,000	50236 - IG-Charges For Srvcs	95,724	0	0
25,938	-5,198	0	0	50250 - Sales To The Public	500	0	0
0	0	0	0	50270 - Interest Earnings	5,000	0	0
2,098,611	2,122,280	2,255,802	2,255,802	50310 - Intl Svc Reimburse	2,405,636	0	0
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>0</b>	<b>0</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>0</b>	<b>0</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	0	0
<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	0	0
23,166	6,289	31,500	31,500		31,500	0	0
<b>SERVICE CHARGES</b>							
2,143,917	2,092,106	1,828,685	1,828,685	Facilities Management	1,882,545	0	0
672,957	929,311	1,638,942	1,638,942	IG Charges for Services	2,807,270	0	0
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	0	0
23,573	12,555	25,000	25,000	TOTAL INTEREST	25,000	0	0
<b>OTHER</b>							
38,931	38,455	40,000	40,000	Dividends/Refunds	40,000	0	0
0	2,332	4,943,942	4,943,942	Miscellaneous	6,105,328	0	0
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	0	0
29,776,978	30,828,429	39,800,688	39,787,637		40,699,009	0	0
35,377,726	36,078,593	44,276,937	44,263,886	FUND TOTAL	46,220,324	0	0

**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	0	0
7,188,812	7,039,039	6,555,058	6,542,007	Contractual Services	6,744,511	0	0
17,939,702	18,328,951	24,991,664	24,991,664	Materials & Supplies	25,963,808	0	0
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	0	0



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	0	0
379,411	0	367,500	367,500	Capital Improvement Fund	636,380	0	0
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>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	525,000	525,000	CONTINGENCY	525,000	0	0
<b>0</b>	<b>0</b>	<b>525,000</b>	<b>525,000</b>		<b>525,000</b>	<b>0</b>	<b>0</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>0</b>	<b>0</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	0	0
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	0	0
10,923	1,909	177,972	177,972	50235 - Charges For Srvcs	0	0	0
672,957	929,311	1,638,942	1,638,942	50236 - IG-Charges For Srvcs	2,807,270	0	0
2,143,917	2,092,106	1,828,685	1,828,685	50240 - Property/Space Rntls	1,882,545	0	0
0	0	25,000	25,000	50270 - Interest Earnings	25,000	0	0
38,931	38,455	40,000	40,000	50290 - Dividends & Rebates	40,000	0	0
29,738,047	30,773,046	34,816,745	34,803,694	50310 - Intl Svc Reimburse	34,553,681	0	0
0	2,073	4,931,942	4,931,942	50350 - Write Off	6,093,328	0	0
0	260	12,000	12,000	50360 - Misc Revenue	12,000	0	0
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>0</b>	<b>0</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>0</b>	<b>0</b>