

# Financial Summary – All Funds

---

## Table of Contents

Fund 1000 General Fund .....	1
Fund 1501 Road Fund.....	11
Fund 1503 Bicycle Path Construction Fund.....	13
Fund 1504 Recreation Fund .....	15
Fund 1505 Federal/State Program Fund .....	16
Fund 1506 County School Fund.....	22
Fund 1508 Animal Control Fund.....	23
Fund 1509 Willamette River Bridge Fund .....	25
Fund 1510 Library Fund.....	27
Fund 1511 Special Excise Taxes Fund.....	29
Fund 1512 Land Corner Preservation Fund.....	30
Fund 1513 Inmate Welfare Fund .....	32
Fund 1516 Justice Services Special Ops Fund .....	34
Fund 1518 Oregon Historical Society Levy Fund .....	37
Fund 1519 Video Lottery Fund .....	38
Fund 2002 Capital Debt Retirement Fund.....	40
Fund 2003 General Obligation Bond Sinking Fund .....	42
Fund 2004 PERS Bond Sinking Fund .....	44
Fund 2500 Downtown Courthouse Capital Fund .....	45
Fund 2503 Asset Replacement Revolving Fund .....	47
Fund 2504 Financed Projects Fund .....	48
Fund 2506 Library Capital Construction Fund.....	49
Fund 2507 Capital Improvement Fund.....	50
Fund 2508 Information Technology Capital Fund.....	52
Fund 2509 Asset Preservation Fund.....	53
Fund 2510 Health Headquarters Capital Fund.....	55
Fund 2511 Sellwood Bridge Replacement Fund .....	56
Fund 2512 Hansen Building Replacement Fund .....	58
Fund 3002 Behavioral Health Managed Care Fund .....	59
Fund 3500 Risk Management Fund.....	61
Fund 3501 Fleet Management Fund .....	64
Fund 3503 Information Technology Fund .....	66
Fund 3504 Mail Distribution Fund.....	68
Fund 3505 Facilities Management Fund .....	70

# Financial Summary – All Funds

---

(This page intentionally left blank)

**FUND 1000: GENERAL FUND**

<b>FY14 ACTUAL</b>	<b>FY15 ACTUAL</b>	<b>FY16 ADOPTED</b>	<b>FY16 REVISED</b>	<b>REVENUE BY CATEGORY AND CLASS</b>	<b>FY17 PROPOSED</b>	<b>FY17 APPROVED</b>	<b>FY17 ADOPTED</b>
<b>69,955,645</b>	<b>71,894,190</b>	<b>80,421,749</b>	<b>80,421,749</b>	<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>75,755,150</b>	<b>0</b>	<b>0</b>
<b>TAXES</b>							
851,802	582,384	436,920	436,920	In Lieu of Taxes	261,109	0	0
61,834,194	73,857,491	74,460,000	74,460,000	Income Taxes	79,623,954	0	0
23,400,608	25,971,756	26,240,000	26,240,000	Motor Vehicle Rental Tax	28,218,313	0	0
1,726,627	1,871,342	1,921,098	1,921,098	Penalty & Interest	1,898,645	0	0
4,218,561	4,022,050	5,022,131	5,022,131	Prior Year Taxes	5,212,618	0	0
230,856,907	247,232,117	256,799,378	256,799,378	Property Taxes	271,949,538	0	0
0	15,848	0	0	Transient Lodging Tax	0	0	0
<b>322,888,700</b>	<b>353,552,987</b>	<b>364,879,527</b>	<b>364,879,527</b>		<b>387,164,177</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
5,839,521	4,718,318	5,004,083	4,892,651	Federal & State Sources	5,104,568	0	0
0	0	137,266	0	Federal Sources	0	0	0
3,562,594	4,232,390	4,005,908	4,292,789	Local Sources	4,226,216	0	0
3,681,468	3,423,125	3,566,250	3,566,250	State Sources	3,624,656	0	0
<b>13,083,583</b>	<b>12,373,833</b>	<b>12,713,507</b>	<b>12,751,690</b>		<b>12,955,440</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
10,041,004	11,390,251	10,798,892	10,798,892	Licenses	12,557,428	0	0
137,092	157,645	150,100	150,100	Permits	140,100	0	0
<b>10,178,097</b>	<b>11,547,896</b>	<b>10,948,992</b>	<b>10,948,992</b>		<b>12,697,528</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
124,086	559,194	953,162	953,162	Elections	1,077,693	0	0
17,506	14,912	0	0	Facilities Management	0	0	0
31,661,854	39,544,552	48,468,480	48,667,958	IG Charges for Services	50,902,857	0	0
-1,034,558	-557,570	0	0	Miscellaneous	0	0	0
2,866,662	783,987	1,240,151	1,240,151	Services Charges	1,463,390	0	0
<b>33,635,550</b>	<b>40,345,074</b>	<b>50,661,793</b>	<b>50,861,271</b>		<b>53,443,940</b>	<b>0</b>	<b>0</b>
<b>1,047,212</b>	<b>1,067,468</b>	<b>1,191,367</b>	<b>1,191,367</b>	<b>TOTAL INTEREST</b>	<b>1,338,260</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OTHER</b>							
365,009	380,808	312,843	312,843	Dividends/Refunds	323,741	0	0
476,682	505,683	616,435	616,435	Fines/Forfeitures	708,451	0	0
360,047	296,901	18,946	18,946	Miscellaneous	500	0	0
2,660,022	2,955,431	4,596,212	4,645,432	Nongovernmental Grants	6,631,889	0	0
-4,596	-12,200	0	0	Other Miscellaneous	0	0	0
1,442,941	1,280,911	2,164,590	2,164,590	Sales	1,405,903	0	0
22,246,486	26,189,412	33,013,944	33,284,108	Service Reimbursements	28,943,799	0	0
11,378	7,094	500	500	Trusts	0	0	0
<b>27,557,968</b>	<b>31,604,041</b>	<b>40,723,470</b>	<b>41,042,854</b>		<b>38,014,283</b>	<b>0</b>	<b>0</b>
<b>2,614,320</b>	<b>1,770,000</b>	<b>1,755,000</b>	<b>1,755,000</b>	<b>TOTAL FINANCING SOURCES</b>	<b>1,755,000</b>	<b>0</b>	<b>0</b>
<b>480,961,074</b>	<b>524,155,490</b>	<b>563,295,405</b>	<b>563,852,450</b>	<b>FUND TOTAL</b>	<b>583,123,778</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
15,872,732	15,687,766	13,643,443	13,692,890	Personnel	14,686,947	0	0
37,815,595	39,267,176	35,578,911	35,126,451	Contractual Services	30,357,567	0	0
2,677,538	2,850,421	2,679,359	2,677,782	Materials & Supplies	2,799,177	0	0
0	32,415	0	672,002	Capital Outlay	0	0	0
<b>56,365,864</b>	<b>57,837,778</b>	<b>51,901,713</b>	<b>52,169,125</b>		<b>47,843,691</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
64,162,312	69,322,349	92,745,767	93,014,892	Personnel	96,115,929	0	0
5,350,418	5,227,049	21,943,847	21,882,141	Contractual Services	17,417,162	0	0
18,096,861	21,176,317	19,925,973	19,957,401	Materials & Supplies	25,854,837	0	0
46,960	121,349	120,000	120,000	Capital Outlay	490,000	0	0
<b>87,656,552</b>	<b>95,847,064</b>	<b>134,735,587</b>	<b>134,974,434</b>		<b>139,877,928</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
32,754,554	34,967,539	35,428,894	35,279,624	Personnel	36,820,661	0	0
9,792,473	9,211,692	14,222,677	14,206,698	Contractual Services	13,568,770	0	0
11,669,586	12,068,693	12,878,390	12,818,239	Materials & Supplies	13,405,749	0	0
33,949	10,980	11,000	11,000	Capital Outlay	11,000	0	0
104	0	0	0	Debt Service	0	0	0
<b>54,250,666</b>	<b>56,258,905</b>	<b>62,540,961</b>	<b>62,315,561</b>		<b>63,806,180</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>DISTRICT ATTORNEY</b>							
17,283,051	18,077,947	19,757,359	19,852,897	Personnel	20,836,345	0	0
300,233	304,029	274,770	234,770	Contractual Services	288,550	0	0
2,762,934	2,762,375	2,615,608	2,560,070	Materials & Supplies	3,000,796	0	0
4,162	34,137	0	0	Capital Outlay	0	0	0
<b>20,350,380</b>	<b>21,178,488</b>	<b>22,647,737</b>	<b>22,647,737</b>		<b>24,125,691</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
88,634,897	88,841,575	94,247,709	94,534,590	Personnel	96,301,884	0	0
672,694	810,218	664,554	664,554	Contractual Services	718,596	0	0
19,035,602	20,497,560	22,096,799	22,112,095	Materials & Supplies	22,519,438	0	0
189,502	1,043,128	1,080,595	1,080,595	Capital Outlay	590,095	0	0
<b>108,532,696</b>	<b>111,192,481</b>	<b>118,089,657</b>	<b>118,391,834</b>		<b>120,130,013</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
7,526,005	7,866,624	8,970,075	8,970,075	Personnel	10,312,296	0	0
7,995,230	9,139,406	9,999,985	9,999,985	Contractual Services	25,329,357	0	0
6,954,454	7,793,873	7,996,002	7,996,002	Materials & Supplies	9,454,547	0	0
<b>22,475,689</b>	<b>24,799,903</b>	<b>26,966,062</b>	<b>26,966,062</b>		<b>45,096,200</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	Contractual Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY MANAGEMENT</b>							
20,969,472	22,062,803	25,449,937	25,509,633	Personnel	26,188,428	0	0
2,820,741	2,639,999	9,421,475	9,360,379	Contractual Services	5,834,418	0	0
5,557,314	5,662,516	6,305,472	6,306,872	Materials & Supplies	6,458,539	0	0
1,405,922	9,726	0	0	Capital Outlay	0	0	0
<b>30,753,449</b>	<b>30,375,044</b>	<b>41,176,884</b>	<b>41,176,884</b>		<b>38,481,385</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
7,759,304	7,866,024	8,845,611	8,965,622	Personnel	9,634,644	0	0
536,475	648,312	917,691	1,317,691	Contractual Services	743,797	0	0
3,128,098	3,633,818	4,372,491	4,352,480	Materials & Supplies	4,938,335	0	0
12,510	275,193	500,000	500,000	Capital Outlay	0	0	0
<b>11,436,387</b>	<b>12,423,346</b>	<b>14,635,793</b>	<b>15,135,793</b>		<b>15,316,776</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
4,644,657	5,083,808	5,436,344	5,436,344	Personnel	5,995,659	0	0
280,712	210,998	57,166	57,166	Contractual Services	39,000	0	0
537,421	721,356	756,114	756,114	Materials & Supplies	734,889	0	0
<b>5,462,790</b>	<b>6,016,162</b>	<b>6,249,624</b>	<b>6,249,624</b>		<b>6,769,548</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>CASH TRANSFERS TO...</b>							
275,000	0	2,306,627	2,306,627	Asset Preservation Fund	100,000	0	0
226,000	0	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	1,400,000	1,400,000	Capital Debt Retirement Fund	0	0	0
8,586,646	800,000	1,670,557	1,670,557	Capital Improvement Fund	7,500,000	0	0
0	0	0	0	Cash Transfer	0	0	0
0	2,300,000	28,120,000	28,120,000	Downtown Courthouse Capital Fund	19,900,000	0	0
0	1,500,000	0	0	Financed Projects Fund	0	0	0
1,203,958	0	250,000	250,000	Fleet Management Fund	0	0	0
0	1,800,000	0	0	General Fund	0	0	0
0	0	0	0	Hansen Building Replacement Fund	3,000,000	0	0
0	1,000,000	0	0	Health HQ Capital Fund	0	0	0
1,500,000	1,739,000	3,250,000	3,250,000	Information Technology Fund	0	0	0
0	0	0	0	IT Capital Fund	1,479,456	0	0
<b>11,791,604</b>	<b>9,139,000</b>	<b>36,997,184</b>	<b>36,997,184</b>		<b>31,979,456</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	9,824,693	9,298,696	CONTINGENCY	9,841,927	0	0
<b>0</b>	<b>0</b>	<b>9,824,693</b>	<b>9,298,696</b>		<b>9,841,927</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
71,894,190	99,087,321	37,529,510	37,529,510	UNAPPROPRIATED BALANCE	39,854,983	0	0
<b>71,894,190</b>	<b>99,087,321</b>	<b>37,529,510</b>	<b>37,529,510</b>		<b>39,854,983</b>	<b>0</b>	<b>0</b>
<b>480,970,266</b>	<b>524,155,490</b>	<b>563,295,405</b>	<b>563,852,444</b>	<b>FUND TOTAL</b>	<b>583,123,778</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
216	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
3,233	2,790	0	0	50200 - IG-OP-Other	0	0	0
128,672	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
86,362	139,714	0	0	50220 - Licenses & Fees	0	0	0
1,500,025	0	0	0	50235 - Charges For Srvc	0	0	0
356,087	190,404	0	0	50236 - IG-Charges For Srvc	0	0	0
9,768	0	0	0	50280 - Fines & Forfeitures	0	0	0
3,801	662	0	0	50300 - OP-Donations	0	0	0
-46	0	0	0	50310 - Intl Svc Reimburse	0	0	0
-6,415	37,651	0	0	50350 - Write Off	0	0	0
452	1,528	0	0	50360 - Misc Revenue	0	0	0
1,592,348	2,362,040	2,685,308	2,827,720	50370 - Dept Indirect Rev	2,961,941	0	0
<b>3,674,504</b>	<b>2,734,790</b>	<b>2,685,308</b>	<b>2,827,720</b>		<b>2,961,941</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>HEALTH DEPARTMENT</b>							
0	838,792	0	0	50000 - Beg Working Capital	3,682,043	0	0
0	0	137,266	0	50170 - IG-OP-Direct Fed	0	0	0
6,390	6,184	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	3,000	3,000	50190 - IG-OP-Fed Thru St	3,000	0	0
1,275,796	1,088	111,432	0	50195 - IG-OP-Fed Thru Other	0	0	0
131,352	244,203	67,208	67,208	50200 - IG-OP-Other	0	0	0
2,500,939	2,898,829	4,596,212	4,645,432	50210 - OP-Nongovt'l Prog	6,631,889	0	0
4,078,670	4,817,331	4,482,042	4,482,042	50220 - Licenses & Fees	5,382,478	0	0
2,484	3,249	100	100	50230 - Permits	100	0	0
848,630	211,177	872,951	872,951	50235 - Charges For Srvc	1,096,790	0	0
26,235,831	34,326,470	40,175,833	40,375,311	50236 - IG-Charges For Srvc	42,876,197	0	0
12,662	12,202	0	0	50240 - Property/Space Rntls	0	0	0
0	0	0	0	50250 - Sales To The Public	0	0	0
1,396	515	115,785	115,785	50280 - Fines & Forfeitures	115,225	0	0
49,320	35,761	0	0	50290 - Dividends & Rebates	0	0	0
2,800	0	0	0	50300 - OP-Donations	0	0	0
2,800	4,150	0	0	50302 - Gen-Donations	0	0	0
114,362	165,290	0	0	50310 - Intl Svc Reimburse	0	0	0
713,126	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
68,089	277,337	0	0	50350 - Write Off	0	0	0
514	198	18,446	18,446	50360 - Misc Revenue	0	0	0
6,159,131	7,234,300	11,570,928	11,656,941	50370 - Dept Indirect Rev	9,827,702	0	0
-1,034,584	-557,570	0	0	50400 - Contra Rev RetDisc	0	0	0
<b>41,169,708</b>	<b>50,519,507</b>	<b>62,151,203</b>	<b>62,237,216</b>		<b>69,615,424</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY JUSTICE</b>							
0	0	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
2,836,930	3,416,292	3,383,904	3,383,904	50200 - IG-OP-Other	3,389,979	0	0
10,614	8,642	0	0	50210 - OP-Nongovt'l Prog	0	0	0
1,734	847	1,300	1,300	50220 - Licenses & Fees	0	0	0
27	0	0	0	50221 - Photocopy Charges	0	0	0
1,125	0	0	0	50235 - Charges For Srvc	0	0	0
216,863	192,697	212,706	212,706	50236 - IG-Charges For Srvc	179,826	0	0
161,469	175,099	255,330	255,330	50250 - Sales To The Public	80,603	0	0
173,417	224,059	224,400	224,400	50280 - Fines & Forfeitures	313,626	0	0
0	1,377	0	0	50290 - Dividends & Rebates	0	0	0
332	512	0	0	50300 - OP-Donations	0	0	0
69,592	80,205	0	0	50310 - Intl Svc Reimburse	0	0	0
266,793	-31,173	0	0	50350 - Write Off	0	0	0
611	1,317	0	0	50360 - Misc Revenue	0	0	0
2,100,962	2,049,347	2,548,404	2,475,844	50370 - Dept Indirect Rev	2,472,399	0	0
<b>5,840,467</b>	<b>6,119,220</b>	<b>6,626,044</b>	<b>6,553,484</b>		<b>6,436,433</b>	<b>0</b>	<b>0</b>

**DISTRICT ATTORNEY**

527	0	0	0	50180 - IG-OP-Direct St	0	0	0
448	2,604	0	0	50210 - OP-Nongovt'l Prog	0	0	0
382,798	384,406	350,000	350,000	50235 - Charges For Srvc	350,000	0	0
2,156	0	0	0	50240 - Property/Space Rntls	0	0	0
29,634	25,608	25,000	25,000	50280 - Fines & Forfeitures	28,000	0	0
125	2,003	0	0	50300 - OP-Donations	0	0	0
15,200	15,200	0	0	50310 - Intl Svc Reimburse	0	0	0
861	-10,432	0	0	50350 - Write Off	0	0	0
-9	0	0	0	50360 - Misc Revenue	0	0	0
118,581	148,186	198,426	198,426	50370 - Dept Indirect Rev	440,840	0	0
<b>550,322</b>	<b>567,575</b>	<b>573,426</b>	<b>573,426</b>		<b>818,840</b>	<b>0</b>	<b>0</b>



**FUND 1000: GENERAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>SHERIFF</b>							
36,931	31,855	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
0	0	0	286,881	50200 - IG-OP-Other	324,237	0	0
464,812	493,454	515,500	515,500	50220 - Licenses & Fees	515,500	0	0
34,740	31,809	11,200	11,200	50235 - Charges For Srvc	10,600	0	0
4,715,302	4,678,907	7,945,289	7,945,289	50236 - IG-Charges For Srvc	7,649,934	0	0
1,407	1,407	0	0	50240 - Property/Space Rntls	0	0	0
31,996	25,624	26,000	26,000	50250 - Sales To The Public	28,300	0	0
12	24	0	0	50270 - Interest Earnings	0	0	0
696	1,540	1,250	1,250	50280 - Fines & Forfeitures	1,600	0	0
1,258	3,539	0	0	50290 - Dividends & Rebates	0	0	0
4,320	3,917	500	500	50300 - OP-Donations	0	0	0
105	339	0	0	50302 - Gen-Donations	0	0	0
548,959	767,600	468,509	468,509	50310 - Intl Svc Reimburse	499,647	0	0
0	10,300	0	0	50340 - Asset Sale Proceeds	0	0	0
-435	-5,583	0	0	50350 - Write Off	0	0	0
4,664	1,649	0	0	50360 - Misc Revenue	0	0	0
788,263	805,121	839,903	855,199	50370 - Dept Indirect Rev	983,484	0	0
-4,596	-12,200	0	0	95104 - Settle All Revenue	0	0	0
<b>6,628,434</b>	<b>6,839,302</b>	<b>9,808,151</b>	<b>10,110,328</b>		<b>10,013,302</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
250,681	202,667	202,667	202,667	50116 - In Lieu Of Tax-Gen	202,667	0	0
0	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
311,078	25,000	42,796	42,796	50200 - IG-OP-Other	0	0	0
956,460	946,799	995,000	995,000	50220 - Licenses & Fees	995,000	0	0
6,750	0	0	0	50235 - Charges For Srvc	0	0	0
600	0	0	0	50250 - Sales To The Public	0	0	0
602	961	0	0	50290 - Dividends & Rebates	0	0	0
14,179	34,956	0	0	50302 - Gen-Donations	0	0	0
120	69	0	0	50310 - Intl Svc Reimburse	0	0	0
4,156	5,001	0	0	50350 - Write Off	0	0	0
1,231	1,052	0	0	50360 - Misc Revenue	0	0	0
<b>1,545,857</b>	<b>1,216,504</b>	<b>1,240,463</b>	<b>1,240,463</b>		<b>1,197,667</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

<b>FY14 ACTUAL</b>	<b>FY15 ACTUAL</b>	<b>FY16 ADOPTED</b>	<b>FY16 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY17 PROPOSED</b>	<b>FY17 APPROVED</b>	<b>FY17 ADOPTED</b>
<b>OVERALL COUNTY</b>							
69,526,344	70,801,695	80,269,749	80,269,749	50000 - Beg Working Capital	69,409,107	0	0
230,856,907	247,232,117	256,799,378	256,799,378	50100 - Prop Taxes-Current	271,949,538	0	0
4,218,561	4,022,050	5,022,131	5,022,131	50101 - Prop Taxes-Prior	5,212,618	0	0
542,251	756,814	706,083	706,083	50102 - Prop Taxes-Penalties	706,547	0	0
1,184,376	1,114,528	1,215,015	1,215,015	50103 - Prop Taxes-Interest	1,192,098	0	0
159,013	110,875	0	0	50110 - Tax Title	0	0	0
4,563,509	4,717,230	4,889,651	4,889,651	50112 - Govt Shared-Gen	5,101,568	0	0
282,225	250,169	225,000	225,000	50116 - In Lieu Of Tax-Gen	50,000	0	0
0	0	0	0	50117 - In Lieu Of Tax-Prog	0	0	0
0	15,848	0	0	50120 - Trnsient Lodging Tax	0	0	0
23,400,608	25,971,756	26,240,000	26,240,000	50130 - Motor Veh Rental Tax	28,218,313	0	0
61,800,000	73,825,000	74,460,000	74,460,000	50160 - Business Income Tax	79,623,954	0	0
34,194	62,545	0	0	50165 - Personal Income Tax	0	0	0
250,000	514,105	512,000	512,000	50200 - IG-OP-Other	512,000	0	0
169,296	148,236	0	0	50220 - Licenses & Fees	0	0	0
51,115	60,894	0	0	50235 - Charges For Srvc	0	0	0
12,288	13,704	0	0	50236 - IG-Charges For Srvc	0	0	0
3,619	6,351	0	0	50250 - Sales To The Public	0	0	0
960,239	873,604	1,186,930	1,186,930	50270 - Interest Earnings	1,335,194	0	0
261,770	250,931	250,000	250,000	50280 - Fines & Forfeitures	250,000	0	0
0	2,256	0	0	50302 - Gen-Donations	0	0	0
6,655,201	8,095,813	9,593,619	9,692,622	50310 - Intl Svc Reimburse	6,013,220	0	0
73,694	0	0	0	50320 - Cash Trnsfr Revenue	0	0	0
843	-951	0	0	50350 - Write Off	0	0	0
19,206	5,194	0	0	50360 - Misc Revenue	0	0	0
-49	-1,752	0	0	50370 - Dept Indirect Rev	0	0	0
<b>405,025,211</b>	<b>438,849,014</b>	<b>461,369,556</b>	<b>461,468,559</b>		<b>469,574,157</b>	<b>0</b>	<b>0</b>

**FUND 1000: GENERAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
429,301	253,704	152,000	152,000	50000 - Beg Working Capital	2,664,000	0	0
114,869	10,632	9,253	9,253	50110 - Tax Title	8,442	0	0
3,672,682	3,415,941	3,536,250	3,536,250	50111 - CAFFA	3,624,656	0	0
0	-29,852	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
0	-30,054	0	0	50166 - ITAX-Penalties/Fees	0	0	0
1,000	1,000	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	0	0	50200 - IG-OP-Other	0	0	0
497	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
4,254,970	4,843,870	4,805,050	4,805,050	50220 - Licenses & Fees	5,664,450	0	0
35,134	93,271	0	0	50235 - Charges For Srvc	0	0	0
125,167	142,370	132,152	132,152	50236 - IG-Charges For Srvc	194,400	0	0
1,244,354	1,054,452	1,883,260	1,883,260	50250 - Sales To The Public	1,297,000	0	0
86,960	193,840	4,437	4,437	50270 - Interest Earnings	3,066	0	0
0	3,030	0	0	50280 - Fines & Forfeitures	0	0	0
313,828	339,170	312,843	312,843	50290 - Dividends & Rebates	323,741	0	0
0	3,655	0	0	50302 - Gen-Donations	0	0	0
23,460	37,750	2,580	2,580	50310 - Intl Svc Reimburse	17,180	0	0
432	2,908	0	0	50350 - Write Off	0	0	0
504	747	500	500	50360 - Misc Revenue	500	0	0
<b>10,303,159</b>	<b>10,336,433</b>	<b>10,838,325</b>	<b>10,838,325</b>		<b>13,797,435</b>	<b>0</b>	<b>0</b>

FUND 1000: GENERAL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
0	0	0	0	50000 - Beg Working Capital	0	0	0
8,083	6,037	0	0	50116 - In Lieu Of Tax-Gen	0	0	0
868	0	30,000	30,000	50180 - IG-OP-Direct St	0	0	0
30,000	30,000	0	0	50200 - IG-OP-Other	0	0	0
28,451	0	0	0	50220 - Licenses & Fees	0	0	0
134,608	154,396	150,000	150,000	50230 - Permits	140,000	0	0
6,345	2,429	6,000	6,000	50235 - Charges For Srvcs	6,000	0	0
0	0	2,500	2,500	50236 - IG-Charges For Srvcs	2,500	0	0
1,282	1,303	0	0	50240 - Property/Space Rntls	0	0	0
903	19,385	0	0	50250 - Sales To The Public	0	0	0
124,086	559,194	953,162	953,162	50260 - Election Reimbursmnt	1,077,693	0	0
602	0	0	0	50302 - Gen-Donations	0	0	0
0	168	56,450	56,450	50310 - Intl Svc Reimburse	56,450	0	0
1,827,500	1,770,000	1,755,000	1,755,000	50320 - Cash Trnsfr Revenue	1,755,000	0	0
-2,494	108	0	0	50350 - Write Off	0	0	0
258	25	0	0	50360 - Misc Revenue	0	0	0
382,110	334,341	591,781	591,781	50370 - Dept Indirect Rev	726,440	0	0
<b>2,542,601</b>	<b>2,877,387</b>	<b>3,544,893</b>	<b>3,544,893</b>		<b>3,764,083</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
250	0	0	0	50220 - Licenses & Fees	0	0	0
315	0	0	0	50236 - IG-Charges For Srvcs	0	0	0
1,165	0	0	0	50302 - Gen-Donations	0	0	0
3,678,291	4,095,735	4,458,036	4,458,036	50310 - Intl Svc Reimburse	4,944,496	0	0
435	8	0	0	50350 - Write Off	0	0	0
354	15	0	0	50360 - Misc Revenue	0	0	0
<b>3,680,810</b>	<b>4,095,758</b>	<b>4,458,036</b>	<b>4,458,036</b>		<b>4,944,496</b>	<b>0</b>	<b>0</b>
<b>480,961,074</b>	<b>524,155,490</b>	<b>563,295,405</b>	<b>563,852,450</b>	<b>FUND TOTAL</b>	<b>583,123,778</b>	<b>0</b>	<b>0</b>

**FUND 1501: ROAD FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,565,953	3,644,337	3,155,720	3,155,720	TOTAL BEGINNING WORKING CAPITAL	2,547,550	0	0
<b>TAXES</b>							
6,695,994	6,779,000	6,700,000	6,700,000	County Gas Tax	7,000,000	0	0
169,443	171,008	169,500	169,500	In Lieu of Taxes	50,000	0	0
<b>6,865,437</b>	<b>6,950,008</b>	<b>6,869,500</b>	<b>6,869,500</b>		<b>7,050,000</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
473,655	444,519	3,300,000	3,300,000	Federal & State Sources	4,699,000	0	0
2,071,565	365,498	625,000	625,000	Local Sources	1,305,000	0	0
33,085,154	33,980,304	37,405,012	37,405,012	State Sources	37,615,527	0	0
<b>35,630,373</b>	<b>34,790,321</b>	<b>41,330,012</b>	<b>41,330,012</b>		<b>43,619,527</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
0	2,455	0	0	Licenses	0	0	0
74,314	84,042	70,000	70,000	Permits	70,000	0	0
<b>74,314</b>	<b>86,497</b>	<b>70,000</b>	<b>70,000</b>		<b>70,000</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
209,784	164,335	102,500	102,500	Services Charges	120,000	0	0
<b>209,784</b>	<b>164,335</b>	<b>102,500</b>	<b>102,500</b>		<b>120,000</b>	<b>0</b>	<b>0</b>
<b>34,973</b>	<b>47,832</b>	<b>45,000</b>	<b>45,000</b>	TOTAL INTEREST	<b>65,000</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
46,767	32,786	21,500	21,500	Dividends/Refunds	21,500	0	0
87	128	25,000	25,000	Miscellaneous	25,000	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
7,626	50	0	0	Sales	0	0	0
0	4,042	259,143	259,143	Service Reimbursements	292,320	0	0
<b>54,480</b>	<b>37,006</b>	<b>305,643</b>	<b>305,643</b>		<b>338,820</b>	<b>0</b>	<b>0</b>
<b>44,435,314</b>	<b>45,720,337</b>	<b>51,878,375</b>	<b>51,878,375</b>	FUND TOTAL	<b>53,810,897</b>	<b>0</b>	<b>0</b>

**FUND 1501: ROAD FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
6,297,029	5,992,005	6,994,498	6,994,498	Personnel	6,989,675	0	0
28,844,063	30,913,166	30,865,294	30,865,294	Contractual Services	32,501,039	0	0
5,298,014	4,741,641	5,728,583	5,728,583	Materials & Supplies	5,026,183	0	0
351,871	102,533	8,290,000	8,290,000	Capital Outlay	9,294,000	0	0
<b>40,790,977</b>	<b>41,749,345</b>	<b>51,878,375</b>	<b>51,878,375</b>		<b>53,810,897</b>	<b>0</b>	<b>0</b>

FUND 1501: ROAD FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
3,644,337	3,970,992	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>3,644,337</b>	<b>3,970,992</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>44,435,314</b>	<b>45,720,337</b>	<b>51,878,375</b>	<b>51,878,375</b>	<b>FUND TOTAL</b>	<b>53,810,897</b>	<b>0</b>	<b>0</b>

FUND 1501: ROAD FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
1,565,953	3,644,337	3,155,720	3,155,720	50000 - Beg Working Capital	2,547,550	0	0
0	0	0	0	50110 - Tax Title	50,000	0	0
0	0	6,348,776	6,348,776	50180 - IG-OP-Direct St	0	0	0
28,096	37,070	45,000	45,000	50270 - Interest Earnings	65,000	0	0
<b>1,594,050</b>	<b>3,681,408</b>	<b>9,549,496</b>	<b>9,549,496</b>		<b>2,662,550</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
169,443	171,008	169,500	169,500	50117 - In Lieu Of Tax-Prog	0	0	0
6,695,994	6,779,000	6,700,000	6,700,000	50140 - County Gas Tax	7,000,000	0	0
33,085,154	33,980,304	31,056,236	31,056,236	50180 - IG-OP-Direct St	37,615,527	0	0
473,655	444,519	3,300,000	3,300,000	50190 - IG-OP-Fed Thru St	4,699,000	0	0
2,071,565	365,498	625,000	625,000	50200 - IG-OP-Other	1,305,000	0	0
0	2,455	0	0	50220 - Licenses & Fees	0	0	0
74,314	84,042	70,000	70,000	50230 - Permits	70,000	0	0
209,784	164,335	102,500	102,500	50235 - Charges For Srvc	120,000	0	0
7,626	50	0	0	50250 - Sales To The Public	0	0	0
6,876	10,762	0	0	50270 - Interest Earnings	0	0	0
46,767	32,786	21,500	21,500	50290 - Dividends & Rebates	21,500	0	0
0	0	0	0	50302 - Gen-Donations	0	0	0
0	4,042	259,143	259,143	50310 - Intl Svc Reimburse	292,320	0	0
0	0	0	0	50340 - Asset Sale Proceeds	0	0	0
12	103	0	0	50350 - Write Off	0	0	0
75	25	25,000	25,000	50360 - Misc Revenue	25,000	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>42,841,264</b>	<b>42,038,929</b>	<b>42,328,879</b>	<b>42,328,879</b>		<b>51,148,347</b>	<b>0</b>	<b>0</b>
<b>44,435,314</b>	<b>45,720,337</b>	<b>51,878,375</b>	<b>51,878,375</b>	<b>FUND TOTAL</b>	<b>53,810,897</b>	<b>0</b>	<b>0</b>

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
407,918	433,894	368,100	368,100	TOTAL BEGINNING WORKING CAPITAL	436,000	0	0
<b>INTERGOVERNMENTAL</b>							
77,018	0	0	0	State Sources	0	0	0
77,018	0	0	0		0	0	0
1,589	1,755	1,800	1,800	TOTAL INTEREST	1,800	0	0
<b>OTHER</b>							
0	6,098	0	0	Miscellaneous	0	0	0
0	6,098	0	0		0	0	0
486,525	441,747	369,900	369,900	FUND TOTAL	437,800	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
0	-91,214	0	0	Personnel	0	0	0
5,202	6,098	0	0	Contractual Services	0	0	0
47,411	97,568	0	0	Materials & Supplies	0	0	0
18	0	75,000	75,000	Capital Outlay	437,800	0	0
52,631	12,452	75,000	75,000		437,800	0	0
<b>CONTINGENCY</b>							
0	0	294,900	294,900	CONTINGENCY	0	0	0
0	0	294,900	294,900		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
433,894	429,295	0	0	UNAPPROPRIATED BALANCE	0	0	0
433,894	429,295	0	0		0	0	0
486,525	441,747	369,900	369,900	FUND TOTAL	437,800	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
1,589	1,755	0	0	50270 - Interest Earnings	0	0	0
1,589	1,755	0	0		0	0	0

**FUND 1503: BICYCLE PATH CONSTRUCTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
407,918	433,894	368,100	368,100	50000 - Beg Working Capital	436,000	0	0
77,018	0	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	1,800	1,800	50270 - Interest Earnings	1,800	0	0
0	6,098	0	0	50350 - Write Off	0	0	0
<b>484,936</b>	<b>439,992</b>	<b>369,900</b>	<b>369,900</b>		<b>437,800</b>	<b>0</b>	<b>0</b>
<b>486,525</b>	<b>441,747</b>	<b>369,900</b>	<b>369,900</b>	<b>FUND TOTAL</b>	<b>437,800</b>	<b>0</b>	<b>0</b>



**FUND 1504: RECREATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>TAXES</b>							
56,796	42,938	102,710	102,710	County Gas Tax	102,640	0	0
<b>56,796</b>	<b>42,938</b>	<b>102,710</b>	<b>102,710</b>		<b>102,640</b>	<b>0</b>	<b>0</b>
<b>56,796</b>	<b>42,938</b>	<b>102,710</b>	<b>102,710</b>	<b>FUND TOTAL</b>	<b>102,640</b>	<b>0</b>	<b>0</b>

**FUND 1504: RECREATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
55,595	41,956	100,000	100,000	Contractual Services	100,000	0	0
1,201	982	2,710	2,710	Materials & Supplies	2,640	0	0
<b>56,796</b>	<b>42,938</b>	<b>102,710</b>	<b>102,710</b>		<b>102,640</b>	<b>0</b>	<b>0</b>
<b>56,796</b>	<b>42,938</b>	<b>102,710</b>	<b>102,710</b>	<b>FUND TOTAL</b>	<b>102,640</b>	<b>0</b>	<b>0</b>

**FUND 1504: RECREATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
56,796	42,938	102,710	102,710	50150 - Cnty Marine Fuel Tax	102,640	0	0
<b>56,796</b>	<b>42,938</b>	<b>102,710</b>	<b>102,710</b>		<b>102,640</b>	<b>0</b>	<b>0</b>
<b>56,796</b>	<b>42,938</b>	<b>102,710</b>	<b>102,710</b>	<b>FUND TOTAL</b>	<b>102,640</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
8,816,740	6,179,001	2,047,073	2,402,419	<b>TOTAL BEGINNING WORKING CAPITAL</b>	3,935,320	0	0
<b>INTERGOVERNMENTAL</b>							
89,917,154	97,409,798	104,030,399	106,529,240	Federal & State Sources	104,389,782	0	0
20,264,194	22,383,477	26,149,892	28,260,789	Federal Sources	28,853,394	0	0
5,721,462	6,296,178	7,682,545	7,826,068	Local Sources	30,386,535	0	0
63,223,733	68,350,647	72,529,197	74,387,682	State Sources	76,634,084	0	0
<b>179,126,543</b>	<b>194,440,100</b>	<b>210,392,033</b>	<b>217,003,779</b>		<b>240,263,795</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
1,056,884	1,144,061	956,473	956,473	Licenses	1,159,458	0	0
0	0	6,037	6,037	Permits	6,037	0	0
<b>1,056,884</b>	<b>1,144,061</b>	<b>962,510</b>	<b>962,510</b>		<b>1,165,495</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
158,118	161,121	161,121	161,121	Facilities Management	213,227	0	0
51,900,803	56,222,227	43,083,416	43,317,792	IG Charges for Services	52,368,191	0	0
-12,301,633	-14,645,932	0	0	Miscellaneous	0	0	0
3,836,552	3,472,405	4,636,102	4,636,102	Services Charges	2,431,960	0	0
<b>43,593,840</b>	<b>45,209,820</b>	<b>47,880,639</b>	<b>48,115,015</b>		<b>55,013,378</b>	<b>0</b>	<b>0</b>
<b>315</b>	<b>554</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
13,532	26,156	25,000	25,000	Dividends/Refunds	16,200	0	0
1,100,052	1,055,542	97,372	97,372	Miscellaneous	82,111	0	0
3,060,966	3,678,893	3,605,522	3,728,085	Nongovernmental Grants	4,643,212	0	0
0	0	0	0	Other Miscellaneous	0	0	0
27,700	15,565	0	0	Sales	0	0	0
78,752	10,099	63,102	63,102	Service Reimbursements	68,237	0	0
8,313	6,353	29,000	29,000	Trusts	32,700	0	0
<b>4,289,315</b>	<b>4,792,607</b>	<b>3,819,996</b>	<b>3,942,559</b>		<b>4,842,460</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL FINANCING SOURCES</b>	<b>3,950,512</b>	<b>0</b>	<b>0</b>
<b>236,883,635</b>	<b>251,766,144</b>	<b>265,102,251</b>	<b>272,426,282</b>	<b>FUND TOTAL</b>	<b>309,170,960</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
47,192,933	53,775,768	45,979,759	49,048,124	Personnel	50,781,329	0	0
54,974,959	56,626,567	32,166,490	34,856,161	Contractual Services	27,605,274	0	0
11,454,486	12,802,076	14,091,156	14,896,813	Materials & Supplies	15,635,736	0	0
-168	63,191	0	25,695	Capital Outlay	0	0	0
<b>113,622,210</b>	<b>123,267,602</b>	<b>92,237,405</b>	<b>98,826,793</b>		<b>94,022,339</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
44,156,981	45,382,875	53,162,074	53,714,395	Personnel	65,807,788	0	0
7,666,269	8,414,750	39,712,213	40,275,735	Contractual Services	35,721,898	0	0
20,673,473	22,794,076	26,616,002	26,930,835	Materials & Supplies	28,593,078	0	0
125,704	208,650	0	0	Capital Outlay	154,458	0	0
<b>72,622,426</b>	<b>76,800,351</b>	<b>119,490,289</b>	<b>120,920,965</b>		<b>130,277,222</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY JUSTICE</b>							
16,062,681	17,056,034	19,742,481	19,606,514	Personnel	18,934,385	0	0
6,098,982	6,570,145	9,749,208	8,924,892	Contractual Services	8,560,476	0	0
2,960,541	3,145,965	3,921,097	3,836,909	Materials & Supplies	3,085,796	0	0
<b>25,122,205</b>	<b>26,772,145</b>	<b>33,412,786</b>	<b>32,368,315</b>		<b>30,580,657</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
4,935,825	5,244,602	5,664,879	5,779,942	Personnel	6,102,440	0	0
600,133	739,624	613,318	613,318	Contractual Services	2,238,337	0	0
395,849	432,059	516,264	516,264	Materials & Supplies	856,479	0	0
8,080	0	0	0	Capital Outlay	0	0	0
<b>5,939,887</b>	<b>6,416,285</b>	<b>6,794,461</b>	<b>6,909,524</b>		<b>9,197,256</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
9,859,966	9,976,375	10,103,643	10,366,810	Personnel	10,642,378	0	0
18,558	54,668	135,000	135,000	Contractual Services	33,180	0	0
910,830	856,176	855,302	878,039	Materials & Supplies	1,049,869	0	0
331,850	110,446	240,095	240,095	Capital Outlay	0	0	0
<b>11,121,204</b>	<b>10,997,665</b>	<b>11,334,040</b>	<b>11,619,944</b>		<b>11,725,427</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL</b>							
942,338	884,961	870,129	942,963	Personnel	1,363,981	0	0
170,899	91,547	668,395	499,758	Contractual Services	27,232,135	0	0
343,673	29,357	253,709	296,985	Materials & Supplies	480,394	0	0
<b>1,456,910</b>	<b>1,005,864</b>	<b>1,792,233</b>	<b>1,739,706</b>		<b>29,076,510</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	11,012	0	0	Personnel	0	0	0
0	8,988	0	0	Materials & Supplies	0	0	0
<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
32,868	33,463	0	0	Personnel	0	0	0
0	0	41,037	41,037	Contractual Services	4,291,549	0	0
2,132	1,537	0	0	Materials & Supplies	0	0	0
<b>35,000</b>	<b>35,000</b>	<b>41,037</b>	<b>41,037</b>		<b>4,291,549</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
786,820	0	0	0	General Fund	0	0	0
<b>786,820</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
6,176,975	6,451,233	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,176,975</b>	<b>6,451,233</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>236,883,635</b>	<b>251,766,144</b>	<b>265,102,251</b>	<b>272,426,284</b>	<b>FUND TOTAL</b>	<b>309,170,960</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
7,799,738	3,022,374	465,037	566,034	50000 - Beg Working Capital	304,702	0	0
4,436,175	4,904,924	7,021,510	7,287,443	50170 - IG-OP-Direct Fed	3,937,724	0	0
22,897,513	29,712,672	10,761,715	13,221,463	50180 - IG-OP-Direct St	9,551,302	0	0
75,084,354	82,760,666	67,343,859	70,973,046	50190 - IG-OP-Fed Thru St	73,466,212	0	0
451,294	849,411	258,901	258,901	50195 - IG-OP-Fed Thru Other	331,797	0	0
3,206,315	3,933,230	4,228,445	4,361,968	50200 - IG-OP-Other	3,474,282	0	0
706,020	1,474,617	1,622,947	1,622,947	50210 - OP-Nongovt'l Prog	2,399,323	0	0
397,873	463,395	289,400	289,400	50220 - Licenses & Fees	269,400	0	0
4,132	4,304	0	0	50221 - Photocopy Charges	0	0	0
30,973	50,598	40,470	40,470	50235 - Charges For Srvc	40,470	0	0
393,967	232,655	0	0	50236 - IG-Charges For Srvc	0	0	0
158,118	161,121	161,121	161,121	50240 - Property/Space Rntls	213,227	0	0
0	65	0	0	50250 - Sales To The Public	0	0	0
315	554	0	0	50270 - Interest Earnings	0	0	0
13,532	26,156	25,000	25,000	50290 - Dividends & Rebates	16,200	0	0
4,953	3,723	19,000	19,000	50300 - OP-Donations	17,700	0	0
180	335	0	0	50302 - Gen-Donations	0	0	0
80	0	0	0	50310 - Intl Svc Reimburse	0	0	0
1,058,703	976,993	0	0	50350 - Write Off	0	0	0
349	1,693	0	0	50360 - Misc Revenue	0	0	0
<b>116,644,584</b>	<b>128,579,486</b>	<b>92,237,405</b>	<b>98,826,793</b>		<b>94,022,339</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
804,500	135,868	1,169,030	1,349,705	50000 - Beg Working Capital	1,431,591	0	0
14,885,962	16,529,169	18,024,018	19,274,017	50170 - IG-OP-Direct Fed	21,024,871	0	0
4,516,020	5,731,042	21,079,373	21,030,606	50180 - IG-OP-Direct St	25,565,859	0	0
6,999,576	6,653,328	28,879,915	28,928,682	50190 - IG-OP-Fed Thru St	21,793,130	0	0
1,228,586	1,264,799	494,245	249,869	50195 - IG-OP-Fed Thru Other	612,300	0	0
1,288,735	1,346,905	2,338,315	2,348,315	50200 - IG-OP-Other	3,043,363	0	0
1,746,570	1,702,351	1,530,708	1,530,708	50210 - OP-Nongovt'l Prog	1,808,731	0	0
629,533	650,022	640,872	640,872	50220 - Licenses & Fees	859,103	0	0
2,836,767	2,238,607	2,808,343	2,808,343	50235 - Charges For Srvc	2,391,490	0	0
50,803,454	55,489,889	42,364,996	42,599,372	50236 - IG-Charges For Srvc	51,596,436	0	0
77,672	10,099	63,102	63,102	50310 - Intl Svc Reimburse	68,237	0	0
31,411	30,031	0	0	50350 - Write Off	0	0	0
65	375	97,372	97,372	50360 - Misc Revenue	82,111	0	0
-12,305,765	-14,650,237	0	0	50400 - Contra Rev RetDisc	0	0	0
<b>73,543,087</b>	<b>77,132,248</b>	<b>119,490,289</b>	<b>120,920,963</b>		<b>130,277,222</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY JUSTICE</b>							
0	2,281,234	313,006	313,006	50000 - Beg Working Capital	1,652,655	0	0
335,481	401,811	891,894	1,454,941	50170 - IG-OP-Direct Fed	1,367,232	0	0
22,313,082	20,278,049	26,136,794	25,528,173	50180 - IG-OP-Direct St	25,158,177	0	0
1,663,525	1,480,721	2,341,317	1,342,420	50190 - IG-OP-Fed Thru St	1,101,975	0	0
82,948	84,772	84,772	84,772	50195 - IG-OP-Fed Thru Other	55,027	0	0
1,168,566	972,053	1,063,805	1,063,805	50200 - IG-OP-Other	467,502	0	0
212,251	172,868	155,234	155,234	50210 - OP-Nongovt'l Prog	89,824	0	0
971,243	1,183,200	1,787,289	1,787,289	50235 - Charges For Srvc	0	0	0
656,495	431,362	638,675	638,675	50236 - IG-Charges For Srvc	688,265	0	0
3,360	2,630	0	0	50300 - OP-Donations	0	0	0
-3,512	37,121	0	0	50350 - Write Off	0	0	0
0	0	0	0	50370 - Dept Indirect Rev	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>27,403,439</b>	<b>27,325,821</b>	<b>33,412,786</b>	<b>32,368,315</b>		<b>30,580,657</b>	<b>0</b>	<b>0</b>
<b>DISTRICT ATTORNEY</b>							
26,405	243,164	0	0	50000 - Beg Working Capital	67,306	0	0
221,119	206,817	0	0	50170 - IG-OP-Direct Fed	0	0	0
3,444,414	3,123,596	3,492,215	3,492,215	50180 - IG-OP-Direct St	3,691,333	0	0
2,080,308	2,498,028	2,880,740	2,880,740	50190 - IG-OP-Fed Thru St	3,275,308	0	0
61,452	61,756	61,692	61,692	50195 - IG-OP-Fed Thru Other	266,452	0	0
52,893	43,990	51,980	51,980	50200 - IG-OP-Other	1,550,568	0	0
267,284	263,087	281,633	396,696	50210 - OP-Nongovt'l Prog	315,334	0	0
29,557	30,645	26,201	26,201	50220 - Licenses & Fees	30,955	0	0
-382	5,405	0	0	50350 - Write Off	0	0	0
<b>6,183,050</b>	<b>6,476,487</b>	<b>6,794,461</b>	<b>6,909,524</b>		<b>9,197,256</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
6,938	332,862	100,000	100,000	50000 - Beg Working Capital	102,377	0	0
382,696	340,756	212,470	244,388	50170 - IG-OP-Direct Fed	248,565	0	0
9,403,641	9,045,117	9,735,088	9,952,134	50180 - IG-OP-Direct St	10,347,148	0	0
1,253,675	1,215,756	951,642	988,582	50190 - IG-OP-Fed Thru St	923,847	0	0
301,868	61,692	240,095	240,095	50195 - IG-OP-Fed Thru Other	0	0	0
15,661	33,635	15,000	15,000	50210 - OP-Nongovt'l Prog	20,000	0	0
46,887	68,320	79,745	79,745	50236 - IG-Charges For Srvc	83,490	0	0
27,700	15,500	0	0	50250 - Sales To The Public	0	0	0
15,000	0	0	0	50340 - Asset Sale Proceeds	0	0	0
0	3,925	0	0	50350 - Write Off	0	0	0
<b>11,454,066</b>	<b>11,117,563</b>	<b>11,334,040</b>	<b>11,619,944</b>		<b>11,725,427</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
179,159	163,500	0	73,674	50000 - Beg Working Capital	376,689	0	0
2,761	0	0	0	50170 - IG-OP-Direct Fed	2,275,002	0	0
614,062	425,171	1,289,012	1,128,091	50180 - IG-OP-Direct St	1,985,265	0	0
461,245	459,798	493,221	520,441	50190 - IG-OP-Fed Thru St	242,757	0	0
248,324	19,071	0	0	50195 - IG-OP-Fed Thru Other	2,320,977	0	0
4,952	0	0	0	50200 - IG-OP-Other	21,850,820	0	0
110,000	12,000	0	7,500	50210 - OP-Nongovt'l Prog	10,000	0	0
0	0	10,000	10,000	50300 - OP-Donations	15,000	0	0
3,000	0	0	0	50302 - Gen-Donations	0	0	0
1,000	0	0	0	50310 - Intl Svc Reimburse	0	0	0
-4,093	-1	0	0	50350 - Write Off	0	0	0
0	-1	0	0	50360 - Misc Revenue	0	0	0
<b>1,620,409</b>	<b>1,079,538</b>	<b>1,792,233</b>	<b>1,739,706</b>		<b>29,076,510</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>COUNTY MANAGEMENT</b>							
0	20,000	0	0	50210 - OP-Nongovt'l Prog	0	0	0
<b>0</b>	<b>20,000</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	335,000	0	0
-80	0	0	0	50220 - Licenses & Fees	0	0	0
0	0	6,037	6,037	50230 - Permits	6,037	0	0
-2,431	0	0	0	50235 - Charges For Svcs	0	0	0
0	0	0	0	50330 - Financing Proceeds	3,950,512	0	0
2,511	0	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>4,291,549</b>	<b>0</b>	<b>0</b>
<b>236,883,635</b>	<b>251,766,144</b>	<b>265,102,251</b>	<b>272,426,282</b>	<b>FUND TOTAL</b>	<b>309,170,960</b>	<b>0</b>	<b>0</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
17	31	200	200	<b>TOTAL BEGINNING WORKING CAPITAL</b>	200	0	0
<b>TAXES</b>							
56,481	57,003	57,000	57,000	In Lieu of Taxes	60,000	0	0
<b>56,481</b>	<b>57,003</b>	<b>57,000</b>	<b>57,000</b>		<b>60,000</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
14,656	14,251	20,000	20,000	Federal & State Sources	20,000	0	0
<b>14,656</b>	<b>14,251</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>0</b>	<b>0</b>
56	56	30	30	<b>TOTAL INTEREST</b>	100	0	0
<b>71,210</b>	<b>71,340</b>	<b>77,230</b>	<b>77,230</b>	<b>FUND TOTAL</b>	<b>80,300</b>	<b>0</b>	<b>0</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
71,179	71,315	77,230	77,230	Contractual Services	80,300	0	0
<b>71,179</b>	<b>71,315</b>	<b>77,230</b>	<b>77,230</b>		<b>80,300</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
31	25	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>31</b>	<b>25</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>71,210</b>	<b>71,340</b>	<b>77,230</b>	<b>77,230</b>	<b>FUND TOTAL</b>	<b>80,300</b>	<b>0</b>	<b>0</b>

**FUND 1506: COUNTY SCHOOL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
17	31	200	200	50000 - Beg Working Capital	200	0	0
14,656	14,251	20,000	20,000	50112 - Govt Shared-Gen	20,000	0	0
56,481	57,003	57,000	57,000	50117 - In Lieu Of Tax-Prog	60,000	0	0
0	0	30	30	50270 - Interest Earnings	100	0	0
<b>71,154</b>	<b>71,284</b>	<b>77,230</b>	<b>77,230</b>		<b>80,300</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
56	56	0	0	50270 - Interest Earnings	0	0	0
<b>56</b>	<b>56</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>71,210</b>	<b>71,340</b>	<b>77,230</b>	<b>77,230</b>	<b>FUND TOTAL</b>	<b>80,300</b>	<b>0</b>	<b>0</b>



**FUND 1508: ANIMAL CONTROL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
594,061	471,163	858,713	858,713	TOTAL BEGINNING WORKING CAPITAL	519,000	0	0
<b>LICENSES &amp; PERMITS</b>							
1,679,759	1,680,631	1,625,000	1,625,000	Licenses	1,625,000	0	0
94,916	137,632	100,000	100,000	Permits	100,000	0	0
<b>1,774,675</b>	<b>1,818,263</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>							
31,583	35,673	35,000	35,000	Services Charges	35,000	0	0
<b>31,583</b>	<b>35,673</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>0</b>	<b>0</b>
<b>2,691</b>	<b>3,013</b>	<b>0</b>	<b>0</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
34,727	28,333	20,000	20,000	Fines/Forfeitures	20,000	0	0
0	259	0	0	Miscellaneous	0	0	0
2,274	19,508	2,000	2,000	Nongovernmental Grants	2,500	0	0
0	0	0	0	Other Miscellaneous	0	0	0
0	174	0	0	Service Reimbursements	0	0	0
189,366	573,418	188,000	188,000	Trusts	120,000	0	0
<b>226,366</b>	<b>621,692</b>	<b>210,000</b>	<b>210,000</b>		<b>142,500</b>	<b>0</b>	<b>0</b>
<b>2,629,375</b>	<b>2,949,805</b>	<b>2,828,713</b>	<b>2,828,713</b>	FUND TOTAL	<b>2,421,500</b>	<b>0</b>	<b>0</b>

**FUND 1508: ANIMAL CONTROL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
75,652	177,613	290,930	290,930	Personnel	261,460	0	0
144,489	133,568	121,846	121,846	Contractual Services	102,700	0	0
102,076	10,079	337,800	337,800	Materials & Supplies	219,840	0	0
8,496	0	0	0	Capital Outlay	0	0	0
<b>330,712</b>	<b>321,260</b>	<b>750,576</b>	<b>750,576</b>		<b>584,000</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	170,969	0	0	Asset Replacement Revolving Fund	0	0	0
1,827,500	1,599,031	1,755,000	1,755,000	General Fund	1,755,000	0	0
<b>1,827,500</b>	<b>1,770,000</b>	<b>1,755,000</b>	<b>1,755,000</b>		<b>1,755,000</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	323,137	323,137	CONTINGENCY	82,500	0	0
<b>0</b>	<b>0</b>	<b>323,137</b>	<b>323,137</b>		<b>82,500</b>	<b>0</b>	<b>0</b>

FUND 1508: ANIMAL CONTROL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
471,163	858,545	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>471,163</b>	<b>858,545</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>2,629,375</b>	<b>2,949,805</b>	<b>2,828,713</b>	<b>2,828,713</b>	<b>FUND TOTAL</b>	<b>2,421,500</b>	<b>0</b>	<b>0</b>

FUND 1508: ANIMAL CONTROL FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
11,324	9,450	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>11,324</b>	<b>9,450</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
582,736	461,713	858,713	858,713	50000 - Beg Working Capital	519,000	0	0
1,679,759	1,680,631	1,625,000	1,625,000	50220 - Licenses & Fees	1,625,000	0	0
94,916	137,632	100,000	100,000	50230 - Permits	100,000	0	0
31,583	35,673	35,000	35,000	50235 - Charges For Srvcs	35,000	0	0
2,691	3,013	0	0	50270 - Interest Earnings	0	0	0
34,727	28,333	20,000	20,000	50280 - Fines & Forfeitures	20,000	0	0
189,366	573,418	188,000	188,000	50300 - OP-Donations	120,000	0	0
2,274	3,504	2,000	2,000	50301 - CAP-Donations	2,500	0	0
0	16,004	0	0	50302 - Gen-Donations	0	0	0
0	174	0	0	50310 - Intl Svc Reimburse	0	0	0
0	259	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>2,618,051</b>	<b>2,940,354</b>	<b>2,828,713</b>	<b>2,828,713</b>		<b>2,421,500</b>	<b>0</b>	<b>0</b>
<b>2,629,375</b>	<b>2,949,805</b>	<b>2,828,713</b>	<b>2,828,713</b>	<b>FUND TOTAL</b>	<b>2,421,500</b>	<b>0</b>	<b>0</b>

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
3,100,718	2,580,014	1,506,275	1,506,275	TOTAL BEGINNING WORKING CAPITAL	7,112,005	0	0
<b>INTERGOVERNMENTAL</b>							
854,537	231,095	654,581	654,581	Federal & State Sources	1,276,970	0	0
5,365,058	5,796,210	5,787,416	5,787,416	State Sources	5,867,768	0	0
6,219,595	6,027,305	6,441,997	6,441,997		7,144,738	0	0
<b>LICENSES &amp; PERMITS</b>							
0	50	0	0	Licenses	0	0	0
2,338	2,697	0	0	Permits	0	0	0
2,338	2,747	0	0		0	0	0
0	0	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
17,582	12,300	0	0	Dividends/Refunds	0	0	0
6,063	1,000	0	0	Fines/Forfeitures	0	0	0
165,022	7,131	5,000	5,000	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
6,202	6,861	0	0	Sales	0	0	0
0	0	2,909,580	2,909,580	Service Reimbursements	1,374,458	0	0
194,869	27,292	2,914,580	2,914,580		1,374,458	0	0
0	105,000	0	0	TOTAL FINANCING SOURCES	0	0	0
9,517,520	8,742,358	10,862,852	10,862,852	FUND TOTAL	15,631,201	0	0

**FUND 1509: WILLAMETTE RIVER BRIDGE FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
2,678,922	2,732,010	5,777,351	5,777,352	Personnel	4,889,644	0	0
1,368,228	1,135,032	415,215	415,215	Contractual Services	2,736,145	0	0
1,714,811	1,194,443	1,652,100	1,652,100	Materials & Supplies	2,045,220	0	0
1,175,544	1,114	2,982,835	2,982,835	Capital Outlay	1,954,474	0	0
6,937,506	5,062,599	10,827,501	10,827,502		11,625,483	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	35,351	35,351	Asset Replacement Revolving Fund	0	0	0
0	0	35,351	35,351		0	0	0
<b>CONTINGENCY</b>							
0	0	0	0	CONTINGENCY	0	0	0
0	0	0	0		0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
2,580,014	3,679,760	0	0	UNAPPROPRIATED BALANCE	4,005,718	0	0
<b>2,580,014</b>	<b>3,679,760</b>	<b>0</b>	<b>0</b>		<b>4,005,718</b>	<b>0</b>	<b>0</b>
<b>9,517,520</b>	<b>8,742,358</b>	<b>10,862,852</b>	<b>10,862,853</b>	<b>FUND TOTAL</b>	<b>15,631,201</b>	<b>0</b>	<b>0</b>

FUND 1509: WILLAMETTE RIVER BRIDGE FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
714,991	912,198	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50270 - Interest Earnings	0	0	0
<b>714,991</b>	<b>912,198</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

COMMUNITY SERVICES							
2,385,727	1,667,817	1,506,275	1,506,275	50000 - Beg Working Capital	7,112,005	0	0
5,365,058	5,796,210	5,787,416	5,787,416	50180 - IG-OP-Direct St	5,867,768	0	0
854,537	231,095	654,581	654,581	50190 - IG-OP-Fed Thru St	1,276,970	0	0
0	50	0	0	50220 - Licenses & Fees	0	0	0
2,338	2,697	0	0	50230 - Permits	0	0	0
6,202	6,861	0	0	50250 - Sales To The Public	0	0	0
6,063	1,000	0	0	50280 - Fines & Forfeitures	0	0	0
17,582	12,300	0	0	50290 - Dividends & Rebates	0	0	0
0	0	2,909,580	2,909,580	50310 - Intl Svc Reimburse	1,374,458	0	0
0	105,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
165,022	0	0	0	50350 - Write Off	0	0	0
0	7,131	5,000	5,000	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>8,802,530</b>	<b>7,830,160</b>	<b>10,862,852</b>	<b>10,862,852</b>		<b>15,631,201</b>	<b>0</b>	<b>0</b>
<b>9,517,520</b>	<b>8,742,358</b>	<b>10,862,852</b>	<b>10,862,852</b>	<b>FUND TOTAL</b>	<b>15,631,201</b>	<b>0</b>	<b>0</b>

**FUND 1510: LIBRARY FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
6,498,328	6,586,538	6,800,000	6,800,000	TOTAL BEGINNING WORKING CAPITAL	7,100,000	0	0
<b>TAXES</b>							
170,459	116,920	0	0	Penalty & Interest	0	0	0
620,200	292,877	0	0	Prior Year Taxes	0	0	0
0	0	0	0	Property Taxes	0	0	0
790,660	409,796	0	0		0	0	0
<b>INTERGOVERNMENTAL</b>							
62,880,556	67,974,698	74,098,930	74,098,930	Local Sources	75,610,346	0	0
62,880,556	67,974,698	74,098,930	74,098,930		75,610,346	0	0
<b>SERVICE CHARGES</b>							
-6	0	0	0	Miscellaneous	0	0	0
-6	0	0	0		0	0	0
39,096	12,171	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
-30	34	0	0	Fines/Forfeitures	0	0	0
2,446	1,871	0	0	Miscellaneous	0	0	0
0	0	0	0	Nongovernmental Grants	0	0	0
0	2,057	0	0	Other Miscellaneous	0	0	0
-1	817	0	0	Sales	0	0	0
35,000	38,821	35,000	35,000	Service Reimbursements	35,000	0	0
37,415	43,600	35,000	35,000		35,000	0	0
70,246,048	75,026,802	80,933,930	80,933,930	FUND TOTAL	82,745,346	0	0

**FUND 1510: LIBRARY FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>LIBRARY</b>							
41,192,942	43,329,501	46,861,811	46,867,069	Personnel	48,788,557	0	0
1,251,106	1,380,828	1,729,590	1,729,590	Contractual Services	1,966,910	0	0
21,190,378	23,273,405	25,090,532	25,085,273	Materials & Supplies	24,889,879	0	0
0	34,564	451,997	451,997	Capital Outlay	0	0	0
25,084	0	0	0	Debt Service	0	0	0
63,659,510	68,018,298	74,133,930	74,133,929		75,645,346	0	0
<b>CONTINGENCY</b>							
0	0	6,800,000	6,800,000	CONTINGENCY	7,100,000	0	0
0	0	6,800,000	6,800,000		7,100,000	0	0

FUND 1510: LIBRARY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
6,586,538	7,008,505	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,586,538	7,008,505	0	0		0	0	0
70,246,048	75,026,802	80,933,930	80,933,929	FUND TOTAL	82,745,346	0	0
FUND 1510: LIBRARY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
DISTRICT ATTORNEY							
0	0	0	0	50350 - Write Off	0	0	0
0	0	0	0		0	0	0
LIBRARY							
738,633	0	0	0	50000 - Beg Working Capital	0	0	0
0	0	0	0	50100 - Prop Taxes-Current	0	0	0
620,200	292,877	0	0	50101 - Prop Taxes-Prior	0	0	0
170,459	116,920	0	0	50103 - Prop Taxes-Interest	0	0	0
62,880,556	67,974,698	74,098,930	74,098,930	50200 - IG-OP-Other	75,610,346	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
-4	0	0	0	50221 - Photocopy Charges	0	0	0
-2	0	0	0	50222 - Printer Charges	0	0	0
-1	817	0	0	50250 - Sales To The Public	0	0	0
55	0	0	0	50270 - Interest Earnings	0	0	0
-30	34	0	0	50280 - Fines & Forfeitures	0	0	0
35,000	38,821	35,000	35,000	50310 - Intl Svc Reimburse	35,000	0	0
1,129	245	0	0	50350 - Write Off	0	0	0
1,317	1,626	0	0	50360 - Misc Revenue	0	0	0
0	2,057	0	0	95104 - Settle All Revenue	0	0	0
64,447,312	68,428,094	74,133,930	74,133,930		75,645,346	0	0
OVERALL COUNTY							
5,759,695	6,586,538	6,800,000	6,800,000	50000 - Beg Working Capital	7,100,000	0	0
39,041	12,171	0	0	50270 - Interest Earnings	0	0	0
5,798,736	6,598,708	6,800,000	6,800,000		7,100,000	0	0
70,246,048	75,026,802	80,933,930	80,933,930	FUND TOTAL	82,745,346	0	0

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
314,594	315,371	315,370	315,370	TOTAL BEGINNING WORKING CAPITAL	13,437	0	0
<b>TAXES</b>							
4,034,588	4,477,889	4,793,091	4,793,091	Motor Vehicle Rental Tax	5,320,331	0	0
24,267,759	29,676,321	32,033,442	32,033,442	Transient Lodging Tax	36,838,458	0	0
<b>28,302,347</b>	<b>34,154,210</b>	<b>36,826,533</b>	<b>36,826,533</b>		<b>42,158,789</b>	<b>0</b>	<b>0</b>
4,671	5,323	4,500	4,500	TOTAL INTEREST	5,000	0	0
<b>28,621,612</b>	<b>34,474,904</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>FUND TOTAL</b>	<b>42,177,226</b>	<b>0</b>	<b>0</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
28,306,241	34,461,466	37,146,403	37,146,403	Contractual Services	42,177,226	0	0
<b>28,306,241</b>	<b>34,461,466</b>	<b>37,146,403</b>	<b>37,146,403</b>		<b>42,177,226</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
315,371	13,437	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>315,371</b>	<b>13,437</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>28,621,612</b>	<b>34,474,904</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>FUND TOTAL</b>	<b>42,177,226</b>	<b>0</b>	<b>0</b>

**FUND 1511: SPECIAL EXCISE TAXES FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
314,594	315,371	315,370	315,370	50000 - Beg Working Capital	13,437	0	0
24,267,759	29,676,321	32,033,442	32,033,442	50120 - Trnsient Lodging Tax	36,838,458	0	0
4,034,588	4,477,889	4,793,091	4,793,091	50130 - Motor Veh Rental Tax	5,320,331	0	0
0	0	4,500	4,500	50270 - Interest Earnings	5,000	0	0
<b>28,616,941</b>	<b>34,469,580</b>	<b>37,146,403</b>	<b>37,146,403</b>		<b>42,177,226</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
4,671	5,323	0	0	50270 - Interest Earnings	0	0	0
<b>4,671</b>	<b>5,323</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>28,621,612</b>	<b>34,474,904</b>	<b>37,146,403</b>	<b>37,146,403</b>	<b>FUND TOTAL</b>	<b>42,177,226</b>	<b>0</b>	<b>0</b>

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,285,145	1,594,603	1,889,650	1,889,650	TOTAL BEGINNING WORKING CAPITAL	2,853,000	0	0
<b>INTERGOVERNMENTAL</b>							
0	13,422	0	0	Local Sources	0	0	0
0	13,422	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
26	0	0	0	Licenses	0	0	0
26	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
167,956	177,455	165,000	165,000	Services Charges	250,000	0	0
167,956	177,455	165,000	165,000		250,000	0	0
5,904	8,014	7,500	7,500	TOTAL INTEREST	15,000	0	0
<b>OTHER</b>							
0	0	0	0	Other Miscellaneous	0	0	0
1,287,420	1,355,078	1,225,000	1,225,000	Sales	1,050,000	0	0
57	0	240,000	240,000	Service Reimbursements	205,000	0	0
1,287,477	1,355,078	1,465,000	1,465,000		1,255,000	0	0
2,746,508	3,148,572	3,527,150	3,527,150	FUND TOTAL	4,373,000	0	0

**FUND 1512: LAND CORNER PRESERVATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
884,820	674,256	1,111,806	1,111,806	Personnel	1,170,223	0	0
732	974	2,000	2,000	Contractual Services	2,000	0	0
237,022	230,806	347,009	347,009	Materials & Supplies	393,318	0	0
29,332	0	40,000	40,000	Capital Outlay	60,000	0	0
1,151,905	906,035	1,500,815	1,500,815		1,625,541	0	0
<b>UNAPPROPRIATED BALANCE</b>							
1,594,603	2,242,537	2,026,335	2,026,335	UNAPPROPRIATED BALANCE	2,747,459	0	0
1,594,603	2,242,537	2,026,335	2,026,335		2,747,459	0	0
2,746,508	3,148,572	3,527,150	3,527,150	FUND TOTAL	4,373,000	0	0



**FUND 1512: LAND CORNER PRESERVATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	1,889,650	1,889,650	50000 - Beg Working Capital	2,853,000	0	0
5,904	8,014	7,500	7,500	50270 - Interest Earnings	15,000	0	0
<b>5,904</b>	<b>8,014</b>	<b>1,897,150</b>	<b>1,897,150</b>		<b>2,868,000</b>	<b>0</b>	<b>0</b>
<b>COMMUNITY SERVICES</b>							
1,285,145	1,594,603	0	0	50000 - Beg Working Capital	0	0	0
0	13,422	0	0	50200 - IG-OP-Other	0	0	0
26	0	0	0	50220 - Licenses & Fees	0	0	0
167,956	177,455	165,000	165,000	50235 - Charges For Srvcs	250,000	0	0
1,287,420	1,355,078	1,225,000	1,225,000	50250 - Sales To The Public	1,050,000	0	0
57	0	240,000	240,000	50310 - Intl Svc Reimburse	205,000	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>2,740,604</b>	<b>3,140,558</b>	<b>1,630,000</b>	<b>1,630,000</b>		<b>1,505,000</b>	<b>0</b>	<b>0</b>
<b>2,746,508</b>	<b>3,148,572</b>	<b>3,527,150</b>	<b>3,527,150</b>	<b>FUND TOTAL</b>	<b>4,373,000</b>	<b>0</b>	<b>0</b>

**FUND 1513: INMATE WELFARE FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
78,509	1,093	0	0	<b>0 TOTAL BEGINNING WORKING CAPITAL</b>	0	0	0
<b>SERVICE CHARGES</b>							
20,241	21,461	16,585	16,585	Services Charges	22,000	0	0
<b>20,241</b>	<b>21,461</b>	<b>16,585</b>	<b>16,585</b>		<b>22,000</b>	<b>0</b>	<b>0</b>
0	0	500	500	<b>500 TOTAL INTEREST</b>	0	0	0
<b>OTHER</b>							
483	0	1,000	1,000	Dividends/Refunds	0	0	0
14,195	9,200	10,000	10,000	Fines/Forfeitures	10,000	0	0
1,138,119	1,085,481	1,068,280	1,068,280	Sales	871,313	0	0
<b>1,152,797</b>	<b>1,094,681</b>	<b>1,079,280</b>	<b>1,079,280</b>		<b>881,313</b>	<b>0</b>	<b>0</b>
<b>1,251,547</b>	<b>1,117,234</b>	<b>1,096,365</b>	<b>1,096,365</b>	<b>FUND TOTAL</b>	<b>903,313</b>	<b>0</b>	<b>0</b>

**FUND 1513: INMATE WELFARE FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY JUSTICE</b>							
434	0	900	900	Contractual Services	0	0	0
49	0	100	100	Materials & Supplies	0	0	0
<b>483</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>SHERIFF</b>							
505,738	339,759	516,634	516,634	Personnel	355,119	0	0
27,729	22,061	0	0	Contractual Services	0	0	0
716,503	742,924	578,731	578,731	Materials & Supplies	548,194	0	0
<b>1,249,970</b>	<b>1,104,744</b>	<b>1,095,365</b>	<b>1,095,365</b>		<b>903,313</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
1,093	12,490	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,093</b>	<b>12,490</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,251,547</b>	<b>1,117,234</b>	<b>1,096,365</b>	<b>1,096,365</b>	<b>FUND TOTAL</b>	<b>903,313</b>	<b>0</b>	<b>0</b>

**FUND 1513: INMATE WELFARE FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY JUSTICE</b>							
483	0	1,000	1,000	50290 - Dividends & Rebates	0	0	0
<b>483</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 1513: INMATE WELFARE FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>SHERIFF</b>							
78,509	1,093	0	0	50000 - Beg Working Capital	0	0	0
20,241	21,461	16,585	16,585	50235 - Charges For Srvc	22,000	0	0
1,138,119	1,085,481	1,068,280	1,068,280	50250 - Sales To The Public	871,313	0	0
0	0	500	500	50270 - Interest Earnings	0	0	0
14,195	9,200	10,000	10,000	50280 - Fines & Forfeitures	10,000	0	0
<b>1,251,063</b>	<b>1,117,234</b>	<b>1,095,365</b>	<b>1,095,365</b>		<b>903,313</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	50270 - Interest Earnings	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>1,251,547</b>	<b>1,117,234</b>	<b>1,096,365</b>	<b>1,096,365</b>	<b>FUND TOTAL</b>	<b>903,313</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
549,913	522,687	272,546	305,138	TOTAL BEGINNING WORKING CAPITAL	444,000	0	0
<b>INTERGOVERNMENTAL</b>							
0	0	98,000	98,000	Local Sources	98,000	0	0
6,121	8,923	9,000	9,000	State Sources	5,000	0	0
<b>6,121</b>	<b>8,923</b>	<b>107,000</b>	<b>107,000</b>		<b>103,000</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
2,276,417	2,252,653	2,354,520	2,354,520	Licenses	2,389,210	0	0
516,268	541,011	470,000	470,000	Permits	520,000	0	0
<b>2,792,685</b>	<b>2,793,664</b>	<b>2,824,520</b>	<b>2,824,520</b>		<b>2,909,210</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES</b>							
1,642,718	1,736,189	1,939,277	1,939,277	IG Charges for Services	1,744,253	0	0
39,390	16,359	17,500	17,500	Services Charges	54,515	0	0
<b>1,682,108</b>	<b>1,752,548</b>	<b>1,956,777</b>	<b>1,956,777</b>		<b>1,798,768</b>	<b>0</b>	<b>0</b>
<b>1,395</b>	<b>597</b>	<b>0</b>	<b>0</b>	<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
9,940	9,967	0	0	Dividends/Refunds	0	0	0
930,979	911,205	1,101,200	1,101,200	Fines/Forfeitures	1,071,700	0	0
450	5,593	0	0	Miscellaneous	0	0	0
47	0	0	0	Nongovernmental Grants	0	0	0
-10,000	12,200	0	0	Other Miscellaneous	0	0	0
96,327	52,736	50,000	50,000	Sales	40,000	0	0
257,171	267,484	267,484	267,484	Service Reimbursements	267,484	0	0
2,250	6,800	0	0	Trusts	0	0	0
<b>1,287,165</b>	<b>1,265,985</b>	<b>1,418,684</b>	<b>1,418,684</b>		<b>1,379,184</b>	<b>0</b>	<b>0</b>
<b>6,319,388</b>	<b>6,344,405</b>	<b>6,579,527</b>	<b>6,612,119</b>	<b>FUND TOTAL</b>	<b>6,634,162</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY JUSTICE</b>							
1,884,606	1,814,009	1,898,941	1,902,762	Personnel	1,873,013	0	0
99,698	108,119	173,872	173,872	Contractual Services	126,546	0	0
328,305	314,054	336,907	333,086	Materials & Supplies	374,651	0	0
<b>2,312,609</b>	<b>2,236,183</b>	<b>2,409,720</b>	<b>2,409,720</b>		<b>2,374,210</b>	<b>0</b>	<b>0</b>

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND								
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED	
<b>DISTRICT ATTORNEY</b>								
0	86,126	0	0	Personnel	0	0	0	
88	6,614	0	0	Materials & Supplies	0	0	0	
18,791	0	0	0	Capital Outlay	0	0	0	
<b>18,879</b>	<b>92,740</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>SHERIFF</b>								
2,718,303	2,897,314	3,311,647	3,311,647	Personnel	3,190,706	0	0	
220,389	182,522	336,333	366,341	Contractual Services	438,338	0	0	
500,564	404,253	521,827	524,411	Materials & Supplies	630,908	0	0	
45,957	24,987	0	0	Capital Outlay	0	0	0	
<b>3,485,213</b>	<b>3,509,076</b>	<b>4,169,807</b>	<b>4,202,399</b>		<b>4,259,952</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED BALANCE</b>								
522,687	506,406	0	0	UNAPPROPRIATED BALANCE	0	0	0	
<b>522,687</b>	<b>506,406</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>6,339,388</b>	<b>6,344,405</b>	<b>6,579,527</b>	<b>6,612,119</b>	<b>FUND TOTAL</b>	<b>6,634,162</b>	<b>0</b>	<b>0</b>	

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND								
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED	
<b>COMMUNITY JUSTICE</b>								
59,287	0	0	0	50000 - Beg Working Capital	0	0	0	
47	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0	
2,242,420	2,226,342	2,329,720	2,329,720	50220 - Licenses & Fees	2,368,710	0	0	
465	218	80,000	80,000	50280 - Fines & Forfeitures	5,500	0	0	
9,940	9,967	0	0	50290 - Dividends & Rebates	0	0	0	
425	0	0	0	50350 - Write Off	0	0	0	
25	-345	0	0	50360 - Misc Revenue	0	0	0	
0	0	0	0	95104 - Settle All Revenue	0	0	0	
<b>2,312,609</b>	<b>2,236,183</b>	<b>2,409,720</b>	<b>2,409,720</b>		<b>2,374,210</b>	<b>0</b>	<b>0</b>	
<b>DISTRICT ATTORNEY</b>								
92,786	93,034	0	0	50000 - Beg Working Capital	0	0	0	
248	0	0	0	50270 - Interest Earnings	0	0	0	
18,879	0	0	0	50280 - Fines & Forfeitures	0	0	0	
<b>111,913</b>	<b>93,034</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>SHERIFF</b>							
397,841	429,653	272,546	305,138	50000 - Beg Working Capital	444,000	0	0
6,121	8,923	9,000	9,000	50180 - IG-OP-Direct St	5,000	0	0
0	0	98,000	98,000	50200 - IG-OP-Other	98,000	0	0
33,997	26,311	24,800	24,800	50220 - Licenses & Fees	20,500	0	0
516,268	541,011	470,000	470,000	50230 - Permits	520,000	0	0
39,390	16,359	17,500	17,500	50235 - Charges For Srvc	54,515	0	0
1,642,718	1,736,189	1,939,277	1,939,277	50236 - IG-Charges For Srvc	1,744,253	0	0
96,327	52,736	50,000	50,000	50250 - Sales To The Public	40,000	0	0
1,147	597	0	0	50270 - Interest Earnings	0	0	0
911,635	910,987	1,021,200	1,021,200	50280 - Fines & Forfeitures	1,066,200	0	0
2,250	6,800	0	0	50300 - OP-Donations	0	0	0
257,171	267,484	267,484	267,484	50310 - Intl Svc Reimburse	267,484	0	0
0	5,748	0	0	50340 - Asset Sale Proceeds	0	0	0
0	190	0	0	50360 - Misc Revenue	0	0	0
-10,000	12,200	0	0	95104 - Settle All Revenue	0	0	0
<b>3,894,866</b>	<b>4,015,188</b>	<b>4,169,807</b>	<b>4,202,399</b>		<b>4,259,952</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
0	0	0	0	50270 - Interest Earnings	0	0	0
0	0	0	0		0	0	0
<b>6,319,388</b>	<b>6,344,405</b>	<b>6,579,527</b>	<b>6,612,119</b>	<b>FUND TOTAL</b>	<b>6,634,162</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
12,646	9,478	12,068	12,068	TOTAL BEGINNING WORKING CAPITAL	16,490	0	0
<b>TAXES</b>							
1,138	877	0	0	In Lieu of Taxes	0	0	0
4,416	6,609	7,270	7,270	Penalty & Interest	8,000	0	0
22,982	30,267	26,436	26,436	Prior Year Taxes	33,350	0	0
1,657,931	1,964,290	2,073,369	2,373,369	Property Taxes	2,543,438	0	0
<b>1,686,467</b>	<b>2,002,044</b>	<b>2,107,075</b>	<b>2,407,075</b>		<b>2,584,788</b>	<b>0</b>	<b>0</b>
275	172	3,000	3,000	TOTAL INTEREST	3,000	0	0
<b>1,699,388</b>	<b>2,011,693</b>	<b>2,122,143</b>	<b>2,422,143</b>	<b>FUND TOTAL</b>	<b>2,604,278</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
1,689,911	1,989,820	2,114,643	2,414,643	Contractual Services	2,596,778	0	0
0	7,500	7,500	7,500	Materials & Supplies	7,500	0	0
<b>1,689,911</b>	<b>1,997,320</b>	<b>2,122,143</b>	<b>2,422,143</b>		<b>2,604,278</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
9,478	14,373	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>9,478</b>	<b>14,373</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>1,699,388</b>	<b>2,011,693</b>	<b>2,122,143</b>	<b>2,422,143</b>	<b>FUND TOTAL</b>	<b>2,604,278</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
12,646	9,478	12,068	12,068	50000 - Beg Working Capital	16,490	0	0
1,657,931	1,964,290	2,073,369	2,373,369	50100 - Prop Taxes-Current	2,543,438	0	0
22,982	30,267	26,436	26,436	50101 - Prop Taxes-Prior	33,350	0	0
4,416	6,609	7,270	7,270	50103 - Prop Taxes-Interest	8,000	0	0
1,138	877	0	0	50110 - Tax Title	0	0	0
275	172	3,000	3,000	50270 - Interest Earnings	3,000	0	0
<b>1,699,388</b>	<b>2,011,693</b>	<b>2,122,143</b>	<b>2,422,143</b>		<b>2,604,278</b>	<b>0</b>	<b>0</b>
<b>1,699,388</b>	<b>2,011,693</b>	<b>2,122,143</b>	<b>2,422,143</b>	<b>FUND TOTAL</b>	<b>2,604,278</b>	<b>0</b>	<b>0</b>

**FUND 1519: VIDEO LOTTERY FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,328,280	703,733	544,503	544,503	TOTAL BEGINNING WORKING CAPITAL	1,406,100	0	0
<b>INTERGOVERNMENTAL</b>							
4,620,223	4,802,224	4,895,916	4,895,916	State Sources	5,330,000	0	0
4,620,223	4,802,224	4,895,916	4,895,916		5,330,000	0	0
1,574	0	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	-3,175	0	0	Miscellaneous	0	0	0
671	0	0	0	Nongovernmental Grants	0	0	0
671	-3,175	0	0		0	0	0
5,950,748	5,502,782	5,440,419	5,440,419	FUND TOTAL	6,736,100	0	0

**FUND 1519: VIDEO LOTTERY FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
1,925,297	1,096,581	1,014,642	1,014,642	Contractual Services	0	0	0
1,925,297	1,096,581	1,014,642	1,014,642		0	0	0
<b>COMMUNITY JUSTICE</b>							
2,270,212	2,284,983	2,265,603	2,265,603	Personnel	2,181,904	0	0
12,266	9,644	20,642	20,642	Contractual Services	109,953	0	0
29,504	17,355	25,737	25,737	Materials & Supplies	20,125	0	0
2,311,982	2,311,982	2,311,982	2,311,982		2,311,982	0	0
<b>NONDEPARTMENTAL</b>							
229,217	0	95,000	95,000	Personnel	104,512	0	0
273,990	250,000	250,000	250,000	Contractual Services	2,487,142	0	0
447,763	392,088	417,089	417,089	Materials & Supplies	419,149	0	0
950,971	642,088	762,089	762,089		3,010,803	0	0
<b>COUNTY MANAGEMENT</b>							
0	136,520	130,859	130,859	Personnel	134,761	0	0
0	0	103,000	103,000	Contractual Services	2,615	0	0
0	36,134	41,074	41,074	Materials & Supplies	42,939	0	0
0	172,654	274,933	274,933		180,315	0	0



FUND 1519: VIDEO LOTTERY FUND								
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED	
<b>COMMUNITY SERVICES</b>								
0	181,411	273,684	273,684	Personnel	265,000	0	0	0
58,750	177,753	323,497	323,497	Contractual Services	435,000	0	0	0
15	3,387	0	0	Materials & Supplies	0	0	0	0
<b>58,765</b>	<b>362,551</b>	<b>597,181</b>	<b>597,181</b>		<b>700,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>								
0	0	479,592	479,592	CONTINGENCY	533,000	0	0	0
<b>0</b>	<b>0</b>	<b>479,592</b>	<b>479,592</b>		<b>533,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>								
703,733	916,927	0	0	UNAPPROPRIATED BALANCE	0	0	0	0
<b>703,733</b>	<b>916,927</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,950,748</b>	<b>5,502,782</b>	<b>5,440,419</b>	<b>5,440,419</b>	<b>FUND TOTAL</b>	<b>6,736,100</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND 1519: VIDEO LOTTERY FUND								
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED	
<b>COMMUNITY JUSTICE</b>								
0	0	0	0	50360 - Misc Revenue	0	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>0</b>
<b>NONDEPARTMENTAL</b>								
671	0	0	0	50302 - Gen-Donations	0	0	0	0
0	-3,175	0	0	50350 - Write Off	0	0	0	0
<b>671</b>	<b>-3,175</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>								
1,328,280	703,733	544,503	544,503	50000 - Beg Working Capital	1,406,100	0	0	0
4,620,223	4,802,224	4,895,916	4,895,916	50115 - Lottery Revenues	5,330,000	0	0	0
1,574	0	0	0	50270 - Interest Earnings	0	0	0	0
<b>5,950,076</b>	<b>5,505,957</b>	<b>5,440,419</b>	<b>5,440,419</b>		<b>6,736,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,950,748</b>	<b>5,502,782</b>	<b>5,440,419</b>	<b>5,440,419</b>	<b>FUND TOTAL</b>	<b>6,736,100</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
4,456,760	1,063,193	305,695	305,695	TOTAL BEGINNING WORKING CAPITAL	1,687,426	0	0
<b>INTERGOVERNMENTAL</b>							
297,702	297,381	297,702	297,702	Federal Sources	298,985	0	0
297,702	297,381	297,702	297,702		298,985	0	0
0	0	10,000	10,000	TOTAL INTEREST	10,000	0	0
<b>OTHER</b>							
17,296,579	16,669,466	16,691,963	16,691,963	Service Reimbursements	16,694,182	0	0
17,296,579	16,669,466	16,691,963	16,691,963		16,694,182	0	0
25,092,192	1,800,000	1,400,000	1,400,000	TOTAL FINANCING SOURCES	0	0	0
47,143,232	19,830,041	18,705,360	18,705,360	FUND TOTAL	18,690,593	0	0

**FUND 2002: CAPITAL DEBT RETIREMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
119,098	1,525	3,000	3,000	Contractual Services	3,000	0	0
0	0	0	0	Materials & Supplies	0	0	0
45,960,941	19,278,666	17,009,090	17,009,090	Debt Service	17,580,217	0	0
46,080,039	19,280,191	17,012,090	17,012,090		17,583,217	0	0
<b>CASH TRANSFERS TO...</b>							
0	250,000	0	0	Asset Replacement Revolving Fund	0	0	0
0	0	0	0	Cash Transfer	0	0	0
0	250,000	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
1,063,193	299,850	1,693,270	1,693,270	UNAPPROPRIATED BALANCE	1,107,376	0	0
1,063,193	299,850	1,693,270	1,693,270		1,107,376	0	0
47,143,232	19,830,041	18,705,360	18,705,360	FUND TOTAL	18,690,593	0	0

FUND 2002: CAPITAL DEBT RETIREMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
297,702	297,381	297,702	297,702	50170 - IG-OP-Direct Fed	298,985	0	0
78	68	0	0	50270 - Interest Earnings	0	0	0
17,296,579	16,669,466	16,691,963	16,691,963	50310 - Intl Svc Reimburse	16,694,182	0	0
22,530,000	0	0	0	50330 - Financing Proceeds	0	0	0
2,562,192	0	0	0	50335 - Premium on LT Debt	0	0	0
<b>42,686,550</b>	<b>16,966,915</b>	<b>16,989,665</b>	<b>16,989,665</b>		<b>16,993,167</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
4,456,760	1,063,193	305,695	305,695	50000 - Beg Working Capital	1,687,426	0	0
-78	-68	10,000	10,000	50270 - Interest Earnings	10,000	0	0
0	1,800,000	1,400,000	1,400,000	50320 - Cash Trnsfr Revenue	0	0	0
<b>4,456,682</b>	<b>2,863,125</b>	<b>1,715,695</b>	<b>1,715,695</b>		<b>1,697,426</b>	<b>0</b>	<b>0</b>
<b>47,143,232</b>	<b>19,830,041</b>	<b>18,705,360</b>	<b>18,705,360</b>	<b>FUND TOTAL</b>	<b>18,690,593</b>	<b>0</b>	<b>0</b>

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
7,714,118	6,577,622	5,924,269	5,924,269	TOTAL BEGINNING WORKING CAPITAL	6,023,100	0	0
<b>TAXES</b>							
4,671	2,656	0	0	In Lieu of Taxes	0	0	0
43,063	37,843	32,000	32,000	Penalty & Interest	0	0	0
149,586	132,270	160,000	160,000	Prior Year Taxes	0	0	0
6,804,879	5,946,285	5,886,331	5,886,331	Property Taxes	0	0	0
7,002,199	6,119,055	6,078,331	6,078,331		0	0	0
22,106	22,027	35,000	35,000	TOTAL INTEREST	0	0	0
14,738,422	12,718,704	12,037,600	12,037,600	FUND TOTAL	6,023,100	0	0

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
8,160,800	6,771,675	6,014,500	6,014,500	Debt Service	6,023,100	0	0
8,160,800	6,771,675	6,014,500	6,014,500		6,023,100	0	0
<b>UNAPPROPRIATED BALANCE</b>							
6,577,622	5,947,029	6,023,100	6,023,100	UNAPPROPRIATED BALANCE	0	0	0
6,577,622	5,947,029	6,023,100	6,023,100		0	0	0
14,738,422	12,718,704	12,037,600	12,037,600	FUND TOTAL	6,023,100	0	0

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
7,714,118	6,577,622	0	0	50000 - Beg Working Capital	0	0	0
6,804,879	5,946,285	0	0	50100 - Prop Taxes-Current	0	0	0
149,586	132,270	0	0	50101 - Prop Taxes-Prior	0	0	0
43,063	37,843	0	0	50103 - Prop Taxes-Interest	0	0	0
4,671	2,656	0	0	50110 - Tax Title	0	0	0
1,137	535	0	0	50270 - Interest Earnings	0	0	0
14,717,453	12,697,212	0	0		0	0	0

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	5,924,269	5,924,269	50000 - Beg Working Capital	6,023,100	0	0
0	0	5,886,331	5,886,331	50100 - Prop Taxes-Current	0	0	0
0	0	160,000	160,000	50101 - Prop Taxes-Prior	0	0	0
0	0	32,000	32,000	50103 - Prop Taxes-Interest	0	0	0
20,969	21,492	35,000	35,000	50270 - Interest Earnings	0	0	0
<b>20,969</b>	<b>21,492</b>	<b>12,037,600</b>	<b>12,037,600</b>		<b>6,023,100</b>	<b>0</b>	<b>0</b>
<b>14,738,422</b>	<b>12,718,704</b>	<b>12,037,600</b>	<b>12,037,600</b>	<b>FUND TOTAL</b>	<b>6,023,100</b>	<b>0</b>	<b>0</b>

**FUND 2004: PERS BOND SINKING FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
57,832,047	69,364,726	76,565,199	76,565,199	TOTAL BEGINNING WORKING CAPITAL	89,381,149	0	0
251,308	319,460	320,000	320,000	TOTAL INTEREST	386,287	0	0
<b>OTHER</b>							
29,318,422	33,681,496	20,286,427	20,286,427	Service Reimbursements	28,128,480	0	0
29,318,422	33,681,496	20,286,427	20,286,427		28,128,480	0	0
87,401,776	103,365,682	97,171,626	97,171,626	FUND TOTAL	117,895,916	0	0

**FUND 2004: PERS BOND SINKING FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
450	450	1,000	1,000	Contractual Services	25,001,000	0	0
18,036,600	19,086,600	20,186,600	20,186,600	Debt Service	21,343,067	0	0
18,037,050	19,087,050	20,187,600	20,187,600		46,344,067	0	0
<b>UNAPPROPRIATED BALANCE</b>							
69,364,726	84,278,632	76,984,026	76,984,026	UNAPPROPRIATED BALANCE	71,551,849	0	0
69,364,726	84,278,632	76,984,026	76,984,026		71,551,849	0	0
87,401,776	103,365,682	97,171,626	97,171,626	FUND TOTAL	117,895,916	0	0

**FUND 2004: PERS BOND SINKING FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
57,832,047	69,364,726	0	0	50000 - Beg Working Capital	0	0	0
29,318,422	33,681,496	20,286,427	20,286,427	50310 - Intl Svc Reimburse	28,128,480	0	0
87,150,469	103,046,222	20,286,427	20,286,427		28,128,480	0	0
<b>OVERALL COUNTY</b>							
0	0	76,565,199	76,565,199	50000 - Beg Working Capital	89,381,149	0	0
251,308	319,460	320,000	320,000	50270 - Interest Earnings	386,287	0	0
251,308	319,460	76,885,199	76,885,199		89,767,436	0	0
87,401,776	103,365,682	97,171,626	97,171,626	FUND TOTAL	117,895,916	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	10,780,900	10,780,900	TOTAL BEGINNING WORKING CAPITAL	31,900,935	0	0
<b>INTERGOVERNMENTAL</b>							
0	10,000	5,000,000	5,000,000	State Sources	32,451,607	0	0
0	10,000	5,000,000	5,000,000		32,451,607	0	0
0	40,190	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	0	10,430,000	10,430,000	Miscellaneous	0	0	0
0	0	10,430,000	10,430,000		0	0	0
0	11,900,720	28,120,000	28,120,000	TOTAL FINANCING SOURCES	34,250,000	0	0
0	11,950,910	54,330,900	54,330,900	FUND TOTAL	98,602,542	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	219,603	0	0	Personnel	67,791	0	0
0	1,339,931	6,613,000	6,613,000	Contractual Services	92,480,282	0	0
0	1,081	132,000	132,000	Materials & Supplies	974,469	0	0
0	35,000	46,225,900	46,225,900	Capital Outlay	5,080,000	0	0
0	1,595,614	52,970,900	52,970,900		98,602,542	0	0
<b>CONTINGENCY</b>							
0	0	1,360,000	1,360,000	CONTINGENCY	0	0	0
0	0	1,360,000	1,360,000		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	10,355,295	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	10,355,295	0	0		0	0	0
0	11,950,910	54,330,900	54,330,900	FUND TOTAL	98,602,542	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
0	40,190	0	0	50270 - Interest Earnings	0	0	0
0	40,190	0	0		0	0	0

**FUND 2500: DOWNTOWN COURTHOUSE CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	10,780,900	10,780,900	50000 - Beg Working Capital	31,900,935	0	0
0	10,000	5,000,000	5,000,000	50180 - IG-OP-Direct St	32,451,607	0	0
0	11,900,720	28,120,000	28,120,000	50320 - Cash Trnsfr Revenue	19,900,000	0	0
0	0	0	0	50330 - Financing Proceeds	14,350,000	0	0
0	0	10,430,000	10,430,000	50340 - Asset Sale Proceeds	0	0	0
<b>0</b>	<b>11,910,720</b>	<b>54,330,900</b>	<b>54,330,900</b>		<b>98,602,542</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>11,950,910</b>	<b>54,330,900</b>	<b>54,330,900</b>	<b>FUND TOTAL</b>	<b>98,602,542</b>	<b>0</b>	<b>0</b>



**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	226,000	371,000	371,000	TOTAL BEGINNING WORKING CAPITAL	375,186	0	0
0	3,226	0	0	TOTAL INTEREST	0	0	0
226,000	250,000	35,351	35,351	TOTAL FINANCING SOURCES	0	0	0
226,000	479,226	406,351	406,351	FUND TOTAL	375,186	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	371,000	371,000	Contractual Services	0	0	0
0	0	35,351	35,351	Materials & Supplies	0	0	0
0	0	0	0	Capital Outlay	375,186	0	0
0	0	406,351	406,351		375,186	0	0
<b>CASH TRANSFERS TO...</b>							
0	105,000	0	0	Asset Replacement Revolving Fund	0	0	0
0	105,000	0	0		0	0	0
<b>UNAPPROPRIATED BALANCE</b>							
226,000	374,226	0	0	UNAPPROPRIATED BALANCE	0	0	0
226,000	374,226	0	0		0	0	0
226,000	479,226	406,351	406,351	FUND TOTAL	375,186	0	0

**FUND 2503: ASSET REPLACEMENT REVOLVING FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
0	226,000	0	0	50000 - Beg Working Capital	0	0	0
0	3,226	0	0	50270 - Interest Earnings	0	0	0
0	229,226	0	0		0	0	0
<b>COUNTY ASSETS</b>							
0	0	371,000	371,000	50000 - Beg Working Capital	375,186	0	0
226,000	250,000	35,351	35,351	50320 - Cash Trnsfr Revenue	0	0	0
226,000	250,000	406,351	406,351		375,186	0	0
226,000	479,226	406,351	406,351	FUND TOTAL	375,186	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
3,962,235	3,864,024	4,930,000	4,930,000	TOTAL BEGINNING WORKING CAPITAL	4,094,000	0	0
15,425	19,451	0	0	TOTAL INTEREST	0	0	0
0	1,500,000	0	0	TOTAL FINANCING SOURCES	0	0	0
3,977,660	5,383,476	4,930,000	4,930,000	FUND TOTAL	4,094,000	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
89,761	25,076	322,210	322,210	Personnel	338,334	0	0
366	356,530	4,111,738	4,111,738	Contractual Services	3,339,466	0	0
23,509	2,126	496,052	496,052	Materials & Supplies	416,200	0	0
0	49,685	0	0	Capital Outlay	0	0	0
113,635	433,417	4,930,000	4,930,000		4,094,000	0	0

**UNAPPROPRIATED BALANCE**

3,864,024	4,950,058	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,864,024	4,950,058	0	0		0	0	0
3,977,660	5,383,476	4,930,000	4,930,000	FUND TOTAL	4,094,000	0	0

**FUND 2504: FINANCED PROJECTS FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
933,775	949,199	0	0	50000 - Beg Working Capital	0	0	0
15,425	19,451	0	0	50270 - Interest Earnings	0	0	0
949,199	968,651	0	0		0	0	0
<b>COUNTY MANAGEMENT</b>							
3,028,460	2,914,825	4,930,000	4,930,000	50000 - Beg Working Capital	4,094,000	0	0
0	1,500,000	0	0	50320 - Cash Trnsfr Revenue	0	0	0
3,028,460	4,414,825	4,930,000	4,930,000		4,094,000	0	0
3,977,660	5,383,476	4,930,000	4,930,000	FUND TOTAL	4,094,000	0	0

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	1,800,000	2,047,574	TOTAL BEGINNING WORKING CAPITAL	2,201,628	0	0
0	5,680	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	11,294	0	0	Dividends/Refunds	0	0	0
0	1,076,637	1,148,700	1,148,700	Service Reimbursements	1,238,162	0	0
0	1,087,930	1,148,700	1,148,700		1,238,162	0	0
0	1,078,853	0	0	TOTAL FINANCING SOURCES	0	0	0
0	2,172,464	2,948,700	3,196,274	FUND TOTAL	3,439,790	0	0

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	37,040	0	0	Personnel	0	0	0
0	56,507	1,230,000	1,477,574	Contractual Services	1,300,000	0	0
0	31,331	200,000	200,000	Materials & Supplies	897,790	0	0
0	10	1,518,700	1,518,700	Capital Outlay	1,242,000	0	0
0	124,889	2,948,700	3,196,274		3,439,790	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	2,047,574	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	2,047,574	0	0		0	0	0
0	2,172,464	2,948,700	3,196,274	FUND TOTAL	3,439,790	0	0

**FUND 2506: LIBRARY CAPITAL CONSTRUCTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
0	5,680	0	0	50270 - Interest Earnings	0	0	0
0	5,680	0	0		0	0	0
<b>COUNTY ASSETS</b>							
0	0	1,800,000	2,047,574	50000 - Beg Working Capital	2,201,628	0	0
0	11,294	0	0	50290 - Dividends & Rebates	0	0	0
0	1,076,637	1,148,700	1,148,700	50310 - Intl Svc Reimburse	1,238,162	0	0
0	1,078,853	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	2,166,783	2,948,700	3,196,274		3,439,790	0	0
0	2,172,464	2,948,700	3,196,274	FUND TOTAL	3,439,790	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
19,404,974	32,848,146	12,790,000	12,790,000	TOTAL BEGINNING WORKING CAPITAL	10,016,216	0	0
<b>TAXES</b>							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
<b>SERVICE CHARGES</b>							
56,763	628,302	1,537,500	1,537,500	IG Charges for Services	590,441	0	0
56,763	628,302	1,537,500	1,537,500		590,441	0	0
91,014	58,554	25,000	25,000	TOTAL INTEREST	35,000	0	0
<b>OTHER</b>							
97,689	4,741	0	0	Dividends/Refunds	0	0	0
10,000,000	251,000	0	0	Miscellaneous	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
3,375,842	3,505,758	3,664,778	3,664,778	Service Reimbursements	3,955,847	0	0
13,473,532	3,761,499	3,664,778	3,664,778		3,955,847	0	0
8,924,755	1,167,500	2,306,937	2,306,937	TOTAL FINANCING SOURCES	8,050,088	0	0
41,951,038	38,464,001	20,324,215	20,324,215	FUND TOTAL	22,647,592	0	0

**FUND 2507: CAPITAL IMPROVEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	0	0	0	Personnel	0	0	0
0	0	0	0	Contractual Services	0	0	0
0	0	0	0		0	0	0
<b>COUNTY ASSETS</b>							
1,627,113	985,099	0	0	Personnel	15,065	0	0
5,466,268	2,969,804	6,135,557	6,135,557	Contractual Services	13,617,326	0	0
1,754,956	2,398,390	1,975,000	1,975,000	Materials & Supplies	4,374,622	0	0
254,531	684,789	12,213,658	12,213,658	Capital Outlay	2,249,813	0	0
24	4	0	0	Debt Service	0	0	0
9,102,891	7,038,086	20,324,215	20,324,215		20,256,826	0	0

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Cash Transfer	0	0	0
0	9,600,720	0	0	Downtown Courthouse Capital Fund	0	0	0
0	0	0	0	Hansen Building Replacement Fund	2,390,766	0	0
0	14,361,207	0	0	Health HQ Capital Fund	0	0	0
0	1,078,853	0	0	Library Construction Fund	0	0	0
<b>0</b>	<b>25,040,780</b>	<b>0</b>	<b>0</b>		<b>2,390,766</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
32,848,146	6,385,135	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>32,848,146</b>	<b>6,385,135</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>41,951,038</b>	<b>38,464,001</b>	<b>20,324,215</b>	<b>20,324,215</b>	<b>FUND TOTAL</b>	<b>22,647,592</b>	<b>0</b>	<b>0</b>

FUND 2507: CAPITAL IMPROVEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
0	0	0	0	50000 - Beg Working Capital	2,390,766	0	0
91,014	58,554	0	0	50270 - Interest Earnings	0	0	0
<b>91,014</b>	<b>58,554</b>	<b>0</b>	<b>0</b>		<b>2,390,766</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
19,404,974	32,848,146	12,790,000	12,790,000	50000 - Beg Working Capital	7,625,450	0	0
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
10,000,000	0	0	0	50215 - CAP-Other Prog	0	0	0
56,763	628,302	1,537,500	1,537,500	50236 - IG-Charges For Srvcs	590,441	0	0
0	0	25,000	25,000	50270 - Interest Earnings	35,000	0	0
97,689	4,741	0	0	50290 - Dividends & Rebates	0	0	0
3,375,842	3,505,758	3,664,778	3,664,778	50310 - Intl Svc Reimburse	3,955,847	0	0
8,924,755	1,167,500	2,306,937	2,306,937	50320 - Cash Trnsfr Revenue	8,050,088	0	0
0	260,000	0	0	50340 - Asset Sale Proceeds	0	0	0
0	-9,000	0	0	50350 - Write Off	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>41,860,023</b>	<b>38,405,447</b>	<b>20,324,215</b>	<b>20,324,215</b>		<b>20,256,826</b>	<b>0</b>	<b>0</b>
<b>41,951,038</b>	<b>38,464,001</b>	<b>20,324,215</b>	<b>20,324,215</b>	<b>FUND TOTAL</b>	<b>22,647,592</b>	<b>0</b>	<b>0</b>

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	6,861,123	0	0
0	0	0	0	0 FUND TOTAL	6,861,123	0	0

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	Personnel	172,967	0	0
0	0	0	0	Contractual Services	6,486,374	0	0
0	0	0	0	Materials & Supplies	201,782	0	0
0	0	0	0		6,861,123	0	0
0	0	0	0	0 FUND TOTAL	6,861,123	0	0

**FUND 2508: INFORMATION TECHNOLOGY CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	0	0	50320 - Cash Trnsfr Revenue	6,861,123	0	0
0	0	0	0		6,861,123	0	0
0	0	0	0	0 FUND TOTAL	6,861,123	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
7,924,084	9,109,384	8,660,000	8,660,000	TOTAL BEGINNING WORKING CAPITAL	11,950,062	0	0
<b>INTERGOVERNMENTAL</b>							
0	0	0	0	State Sources	230,000	0	0
0	0	0	0		230,000	0	0
<b>SERVICE CHARGES</b>							
0	20,957	0	0	Services Charges	0	0	0
0	20,957	0	0		0	0	0
34,040	39,710	20,000	20,000	TOTAL INTEREST	20,000	0	0
<b>OTHER</b>							
0	315,607	0	0	Dividends/Refunds	0	0	0
0	10	0	0	Miscellaneous	0	0	0
3,780,490	3,215,786	3,508,817	3,508,817	Service Reimbursements	3,837,872	0	0
3,780,490	3,531,402	3,508,817	3,508,817		3,837,872	0	0
541,201	289,350	2,475,557	2,475,557	TOTAL FINANCING SOURCES	360,604	0	0
12,279,815	12,990,803	14,664,374	14,664,374	FUND TOTAL	16,398,538	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
404,471	511,680	0	0	Personnel	0	0	0
1,924,145	2,311,644	4,306,627	4,306,627	Contractual Services	4,636,627	0	0
752,076	956,818	350,000	350,000	Materials & Supplies	390,000	0	0
89,716	20,933	10,007,747	10,007,747	Capital Outlay	11,371,911	0	0
23	2	0	0	Debt Service	0	0	0
3,170,431	3,801,077	14,664,374	14,664,374		16,398,538	0	0
<b>UNAPPROPRIATED BALANCE</b>							
9,109,384	9,189,726	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,109,384	9,189,726	0	0		0	0	0
12,279,815	12,990,803	14,664,374	14,664,374	FUND TOTAL	16,398,538	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
34,040	39,710	0	0	50270 - Interest Earnings	0	0	0
34,040	39,710	0	0		0	0	0

**FUND 2509: ASSET PRESERVATION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	10	0	0	50350 - Write Off	0	0	0
<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
7,924,084	9,109,384	8,660,000	8,660,000	50000 - Beg Working Capital	11,950,062	0	0
0	0	0	0	50180 - IG-OP-Direct St	230,000	0	0
0	20,957	0	0	50235 - Charges For Srvcs	0	0	0
0	0	20,000	20,000	50270 - Interest Earnings	20,000	0	0
0	315,607	0	0	50290 - Dividends & Rebates	0	0	0
3,780,490	3,215,786	3,508,817	3,508,817	50310 - Intl Svc Reimburse	3,837,872	0	0
541,201	289,350	2,475,557	2,475,557	50320 - Cash Trnsfr Revenue	360,604	0	0
<b>12,245,775</b>	<b>12,951,083</b>	<b>14,664,374</b>	<b>14,664,374</b>		<b>16,398,538</b>	<b>0</b>	<b>0</b>
<b>12,279,815</b>	<b>12,990,803</b>	<b>14,664,374</b>	<b>14,664,374</b>	<b>FUND TOTAL</b>	<b>16,398,538</b>	<b>0</b>	<b>0</b>



**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	14,500,000	14,500,000	TOTAL BEGINNING WORKING CAPITAL	11,000,000	0	0
0	40,789	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
0	0	16,900,000	16,900,000	Miscellaneous	16,948,460	0	0
0	0	16,900,000	16,900,000		16,948,460	0	0
0	15,361,207	13,739,000	13,739,000	TOTAL FINANCING SOURCES	36,851,540	0	0
0	15,401,996	45,139,000	45,139,000	FUND TOTAL	64,800,000	0	0

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	255,222	0	0	Personnel	67,791	0	0
0	1,044,696	0	0	Contractual Services	64,498,209	0	0
0	71,720	0	0	Materials & Supplies	234,000	0	0
0	0	45,139,000	45,139,000	Capital Outlay	0	0	0
0	1,371,638	45,139,000	45,139,000		64,800,000	0	0
<b>UNAPPROPRIATED BALANCE</b>							
0	14,030,358	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	14,030,358	0	0		0	0	0
0	15,401,996	45,139,000	45,139,000	FUND TOTAL	64,800,000	0	0

**FUND 2510: HEALTH HEADQUARTERS CAPITAL FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	14,500,000	14,500,000	50000 - Beg Working Capital	11,000,000	0	0
0	0	16,900,000	16,900,000	50215 - CAP-Other Prog	16,948,460	0	0
0	40,789	0	0	50270 - Interest Earnings	0	0	0
0	15,361,207	0	0	50320 - Cash Trnsfr Revenue	0	0	0
0	0	13,739,000	13,739,000	50330 - Financing Proceeds	36,851,540	0	0
0	15,401,996	45,139,000	45,139,000		64,800,000	0	0
0	15,401,996	45,139,000	45,139,000	FUND TOTAL	64,800,000	0	0

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
75,694,451	70,974,109	41,240,683	41,240,683	TOTAL BEGINNING WORKING CAPITAL	14,368,792	0	0
<b>INTERGOVERNMENTAL</b>							
19,473,351	5,014,536	192,068	192,068	Federal & State Sources	131,086	0	0
0	0	0	0	Local Sources	10,500,000	0	0
5,230,396	12,961,717	9,000,000	9,000,000	State Sources	1,018,104	0	0
<b>24,703,747</b>	<b>17,976,253</b>	<b>9,192,068</b>	<b>9,192,068</b>		<b>11,649,190</b>	<b>0</b>	<b>0</b>
<b>LICENSES &amp; PERMITS</b>							
11,249,027	11,602,487	11,172,605	11,172,605	Licenses	11,481,537	0	0
<b>11,249,027</b>	<b>11,602,487</b>	<b>11,172,605</b>	<b>11,172,605</b>		<b>11,481,537</b>	<b>0</b>	<b>0</b>
<b>211,291</b>	<b>256,108</b>	<b>10,000</b>	<b>10,000</b>	TOTAL INTEREST	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER</b>							
0	9,386	0	0	Dividends/Refunds	0	0	0
50,000,304	20,000,000	0	0	Miscellaneous	0	0	0
0	208	0	0	Sales	0	0	0
<b>50,000,304</b>	<b>20,009,594</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>161,858,820</b>	<b>120,818,551</b>	<b>61,615,356</b>	<b>61,615,356</b>	FUND TOTAL	<b>37,499,519</b>	<b>0</b>	<b>0</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COMMUNITY SERVICES</b>							
3,056,907	3,167,486	78,150	78,150	Personnel	83,538	0	0
16,317,643	7,116,216	5,570,000	5,570,000	Contractual Services	2,830,000	0	0
10,047,152	10,012,061	12,935,207	12,935,207	Materials & Supplies	11,032,756	0	0
61,463,009	43,700,641	43,031,999	43,031,999	Capital Outlay	23,553,225	0	0
<b>90,884,711</b>	<b>63,996,404</b>	<b>61,615,356</b>	<b>61,615,356</b>		<b>37,499,519</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
70,974,109	56,822,146	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>70,974,109</b>	<b>56,822,146</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>161,858,820</b>	<b>120,818,551</b>	<b>61,615,356</b>	<b>61,615,356</b>	FUND TOTAL	<b>37,499,519</b>	<b>0</b>	<b>0</b>

**FUND 2511: SELLWOOD BRIDGE REPLACEMENT FUND**

<b>FY14 ACTUAL</b>	<b>FY15 ACTUAL</b>	<b>FY16 ADOPTED</b>	<b>FY16 REVISED</b>	<b>REVENUE DETAIL</b>	<b>FY17 PROPOSED</b>	<b>FY17 APPROVED</b>	<b>FY17 ADOPTED</b>
<b>COMMUNITY SERVICES</b>							
75,694,451	70,974,109	41,240,683	41,240,683	50000 - Beg Working Capital	14,368,792	0	0
5,230,396	12,961,717	9,000,000	9,000,000	50180 - IG-OP-Direct St	1,018,104	0	0
19,473,351	5,014,536	192,068	192,068	50190 - IG-OP-Fed Thru St	131,086	0	0
0	0	0	0	50200 - IG-OP-Other	10,500,000	0	0
50,000,000	20,000,000	0	0	50215 - CAP-Other Prog	0	0	0
11,249,027	11,602,487	11,172,605	11,172,605	50220 - Licenses & Fees	11,481,537	0	0
0	208	0	0	50250 - Sales To The Public	0	0	0
211,291	256,108	10,000	10,000	50270 - Interest Earnings	0	0	0
0	9,386	0	0	50290 - Dividends & Rebates	0	0	0
79	0	0	0	50350 - Write Off	0	0	0
225	0	0	0	50360 - Misc Revenue	0	0	0
<b>161,858,820</b>	<b>120,818,551</b>	<b>61,615,356</b>	<b>61,615,356</b>		<b>37,499,519</b>	<b>0</b>	<b>0</b>
<b>161,858,820</b>	<b>120,818,551</b>	<b>61,615,356</b>	<b>61,615,356</b>	<b>FUND TOTAL</b>	<b>37,499,519</b>	<b>0</b>	<b>0</b>

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
0	0	0	0	0 TOTAL FINANCING SOURCES	5,390,766	0	0
0	0	0	0	0 FUND TOTAL	5,390,766	0	0

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	0	0	Contractual Services	3,973,411	0	0
0	0	0	0	Capital Outlay	1,417,355	0	0
0	0	0	0		5,390,766	0	0
0	0	0	0	0 FUND TOTAL	5,390,766	0	0

**FUND 2512: HANSEN BUILDING REPLACEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
COUNTY ASSETS							
0	0	0	0	50320 - Cash Trnsfr Revenue	5,390,766	0	0
0	0	0	0		5,390,766	0	0
0	0	0	0	0 FUND TOTAL	5,390,766	0	0

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
16,650,992	16,711,440	23,370,135	23,370,135	TOTAL BEGINNING WORKING CAPITAL	4,075,189	0	0
<b>INTERGOVERNMENTAL</b>							
53,111,511	71,148,901	71,497,328	72,522,063	Federal & State Sources	64,214,775	0	0
0	0	1,024,735	0	State Sources	0	0	0
53,111,511	71,148,901	72,522,063	72,522,063		64,214,775	0	0
93,761	108,901	117,000	117,000	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
10,609	93,364	0	0	Miscellaneous	0	0	0
-245	0	0	0	Trusts	0	0	0
10,364	93,364	0	0		0	0	0
69,866,627	88,062,606	96,009,198	96,009,198	FUND TOTAL	68,289,964	0	0

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

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
4,916,336	6,319,704	0	0	Personnel	0	0	0
44,815,575	59,437,026	0	0	Contractual Services	0	0	0
3,423,276	4,550,086	0	0	Materials & Supplies	0	0	0
53,155,187	70,306,816	0	0		0	0	0
<b>HEALTH DEPARTMENT</b>							
0	0	7,725,030	7,734,475	Personnel	8,722,691	0	0
0	0	58,130,077	58,130,077	Contractual Services	52,560,088	0	0
0	0	7,158,716	7,149,271	Materials & Supplies	2,931,996	0	0
0	0	73,013,823	73,013,823		64,214,775	0	0
<b>CONTINGENCY</b>							
0	0	22,995,375	22,995,375	CONTINGENCY	4,075,189	0	0
0	0	22,995,375	22,995,375		4,075,189	0	0
<b>UNAPPROPRIATED BALANCE</b>							
16,711,440	17,755,790	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,711,440	17,755,790	0	0		0	0	0
69,866,627	88,062,606	96,009,198	96,009,198	FUND TOTAL	68,289,964	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY HUMAN SERVICES</b>							
13,228,940	13,281,105	0	0	50000 - Beg Working Capital	0	0	0
53,111,511	71,148,901	0	0	50195 - IG-OP-Fed Thru Other	0	0	0
52,165	65,060	0	0	50270 - Interest Earnings	0	0	0
-245	0	0	0	50300 - OP-Donations	0	0	0
10,609	93,194	0	0	50350 - Write Off	0	0	0
0	170	0	0	50360 - Misc Revenue	0	0	0
<b>66,402,980</b>	<b>84,588,430</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>HEALTH DEPARTMENT</b>							
0	0	491,760	491,760	50000 - Beg Working Capital	0	0	0
0	0	1,024,735	0	50180 - IG-OP-Direct St	0	0	0
0	0	1,451,693	0	50190 - IG-OP-Fed Thru St	0	0	0
0	0	70,045,635	72,522,063	50195 - IG-OP-Fed Thru Other	64,214,775	0	0
<b>0</b>	<b>0</b>	<b>73,013,823</b>	<b>73,013,823</b>		<b>64,214,775</b>	<b>0</b>	<b>0</b>
<b>OVERALL COUNTY</b>							
3,422,051	3,430,335	22,878,375	22,878,375	50000 - Beg Working Capital	4,075,189	0	0
41,596	43,841	117,000	117,000	50270 - Interest Earnings	0	0	0
<b>3,463,648</b>	<b>3,474,176</b>	<b>22,995,375</b>	<b>22,995,375</b>		<b>4,075,189</b>	<b>0</b>	<b>0</b>
<b>69,866,627</b>	<b>88,062,606</b>	<b>96,009,198</b>	<b>96,009,198</b>	<b>FUND TOTAL</b>	<b>68,289,964</b>	<b>0</b>	<b>0</b>

**FUND 3500: RISK MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
51,153,439	54,556,100	56,406,000	56,406,000	TOTAL BEGINNING WORKING CAPITAL	57,000,000	0	0
<b>INTERGOVERNMENTAL</b>							
0	45,557	0	0	State Sources	0	0	0
0	45,557	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
3,893	5,378	0	0	Licenses	0	0	0
3,893	5,378	0	0		0	0	0
<b>SERVICE CHARGES</b>							
25,370	26,262	20,000	20,000	Facilities Management	30,000	0	0
50	40	0	0	Miscellaneous	0	0	0
18,045	17,015	30,000	30,000	Services Charges	20,000	0	0
43,465	43,317	50,000	50,000		50,000	0	0
253,700	271,968	250,000	250,000	TOTAL INTEREST	325,000	0	0
<b>OTHER</b>							
783,957	3,641,945	560,600	560,600	Dividends/Refunds	570,000	0	0
8,067	27,640	0	0	Fines/Forfeitures	0	0	0
4,143	6,907	0	0	Miscellaneous	0	0	0
306	0	0	0	Nongovernmental Grants	0	0	0
8,521,118	8,725,020	8,505,100	8,505,100	Other Miscellaneous	8,594,898	0	0
85,555,577	88,884,366	97,803,587	98,782,351	Service Reimbursements	106,368,642	0	0
94,873,168	101,285,877	106,869,287	107,848,051		115,533,540	0	0
146,327,665	156,208,196	163,575,287	164,554,051	FUND TOTAL	172,908,540	0	0

**FUND 3500: RISK MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>NONDEPARTMENTAL</b>							
3,186,108	3,415,537	4,077,053	4,091,887	Personnel	4,478,406	0	0
17,346	11,952	25,000	25,000	Contractual Services	25,000	0	0
608,172	711,805	634,409	619,575	Materials & Supplies	694,987	0	0
3,811,627	4,139,294	4,736,462	4,736,462		5,198,393	0	0
<b>COUNTY MANAGEMENT</b>							
3,867,714	4,224,800	4,022,697	4,021,457	Personnel	4,015,932	0	0
1,756,252	3,259,388	2,085,444	2,085,444	Contractual Services	2,192,587	0	0
82,324,285	88,481,315	96,074,684	97,054,688	Materials & Supplies	104,176,628	0	0
11,687	0	0	0	Capital Outlay	0	0	0
87,959,938	95,965,503	102,182,825	103,161,589		110,385,147	0	0

FUND 3500: RISK MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
CONTINGENCY							
0	0	12,500,000	12,500,000	CONTINGENCY	15,000,000	0	0
<b>0</b>	<b>0</b>	<b>12,500,000</b>	<b>12,500,000</b>		<b>15,000,000</b>	<b>0</b>	<b>0</b>
UNAPPROPRIATED BALANCE							
54,556,100	56,103,399	44,156,000	44,156,000	UNAPPROPRIATED BALANCE	42,325,000	0	0
<b>54,556,100</b>	<b>56,103,399</b>	<b>44,156,000</b>	<b>44,156,000</b>		<b>42,325,000</b>	<b>0</b>	<b>0</b>
<b>146,327,665</b>	<b>156,208,196</b>	<b>163,575,287</b>	<b>164,554,051</b>	<b>FUND TOTAL</b>	<b>172,908,540</b>	<b>0</b>	<b>0</b>

FUND 3500: RISK MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
NONDEPARTMENTAL							
3,543	5,053	0	0	50220 - Licenses & Fees	0	0	0
50	40	0	0	50221 - Photocopy Charges	0	0	0
1,628	2,805	0	0	50280 - Fines & Forfeitures	0	0	0
0	0	0	0	50310 - Intl Svc Reimburse	0	0	0
0	0	4,736,462	4,736,462	50311 - Svc Rmb Insur Liab	0	0	0
0	0	0	0	50322 - Service Reimbursement County Atty	5,198,393	0	0
361	0	0	0	50350 - Write Off	0	0	0
3,291	1,148	0	0	50360 - Misc Revenue	0	0	0
<b>8,873</b>	<b>9,046</b>	<b>4,736,462</b>	<b>4,736,462</b>		<b>5,198,393</b>	<b>0</b>	<b>0</b>
OVERALL COUNTY							
51,153,439	54,556,100	56,406,000	56,406,000	50000 - Beg Working Capital	57,000,000	0	0
253,700	271,968	250,000	250,000	50270 - Interest Earnings	325,000	0	0
<b>51,407,139</b>	<b>54,828,067</b>	<b>56,656,000</b>	<b>56,656,000</b>		<b>57,325,000</b>	<b>0</b>	<b>0</b>



**FUND 3500: RISK MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
0	45,557	0	0	50180 - IG-OP-Direct St	0	0	0
0	0	0	0	50210 - OP-Nongovt'l Prog	0	0	0
350	325	0	0	50220 - Licenses & Fees	0	0	0
18,045	17,015	30,000	30,000	50235 - Charges For Srvc	20,000	0	0
25,370	26,262	20,000	20,000	50240 - Property/Space Rntls	30,000	0	0
6,439	24,835	0	0	50280 - Fines & Forfeitures	0	0	0
783,957	3,641,945	560,600	560,600	50290 - Dividends & Rebates	570,000	0	0
4,182,596	4,107,881	4,050,000	4,050,000	50291 - Retiree/COBRA Prem	4,059,798	0	0
4,338,522	4,617,139	4,455,100	4,455,100	50292 - Employee Bnft Cntrbt	4,535,100	0	0
306	0	0	0	50302 - Gen-Donations	0	0	0
1,236	1,569	746,053	746,053	50310 - Intl Svc Reimburse	765,729	0	0
6,912,699	7,330,350	2,795,385	2,795,385	50311 - Svc Rmb Insur Liab	3,525,985	0	0
3,851,157	4,081,899	4,525,060	4,525,060	50312 - Svc Rmb Work Comp	4,518,766	0	0
5,965,357	6,363,932	5,800,000	5,800,000	50313 - Svc Rmb Ret Hlth Ins	6,000,000	0	0
1,353,675	796,352	842,883	842,883	50315 - Svc Rmb Unemp Insur	921,304	0	0
62,829,738	65,380,509	70,367,747	71,346,511	50316 - Svc Rmb Med/Dental	77,606,816	0	0
521,475	541,692	500,000	500,000	50317 - Svc Rmb Life Ins	525,000	0	0
1,211,047	1,284,613	1,450,000	1,450,000	50318 - Svc Rmb LTD	1,450,000	0	0
2,909,193	3,103,449	6,039,997	6,039,997	50321 - Svc Rmb Ben Admin	5,856,649	0	0
193	4,546	0	0	50350 - Write Off	0	0	0
298	1,212	0	0	50360 - Misc Revenue	0	0	0
0	0	0	0	95104 - Settle All Revenue	0	0	0
<b>94,911,653</b>	<b>101,371,083</b>	<b>102,182,825</b>	<b>103,161,589</b>		<b>110,385,147</b>	<b>0</b>	<b>0</b>
<b>146,327,665</b>	<b>156,208,196</b>	<b>163,575,287</b>	<b>164,554,051</b>	<b>FUND TOTAL</b>	<b>172,908,540</b>	<b>0</b>	<b>0</b>

**FUND 3501: FLEET MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
4,204,854	5,445,604	3,728,902	3,728,902	TOTAL BEGINNING WORKING CAPITAL	4,462,754	0	0
<b>SERVICE CHARGES</b>							
34,820	15,329	31,225	31,225	IG Charges for Services	15,500	0	0
31,103	40,343	31,900	31,900	Miscellaneous	0	0	0
65,922	55,671	63,125	63,125		15,500	0	0
18,177	19,752	19,000	19,000	TOTAL INTEREST	20,000	0	0
<b>OTHER</b>							
122,393	36,750	111,225	111,225	Dividends/Refunds	80,000	0	0
380,375	845,325	130,000	130,000	Miscellaneous	100,715	0	0
8,802	3,068	5,000	5,000	Sales	1,500	0	0
5,255,571	5,294,787	5,813,866	5,813,866	Service Reimbursements	6,440,784	0	0
5,767,141	6,179,930	6,060,091	6,060,091		6,622,999	0	0
1,203,958	0	250,000	250,000	TOTAL FINANCING SOURCES	0	0	0
11,260,052	11,700,958	10,121,118	10,121,118	FUND TOTAL	11,121,253	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
1,202,669	1,088,530	1,252,748	1,252,748	Personnel	1,201,461	0	0
490,033	453,097	854,785	854,785	Contractual Services	609,047	0	0
2,839,484	2,570,782	2,809,818	2,809,818	Materials & Supplies	3,247,552	0	0
1,282,262	3,564,462	4,756,164	4,756,164	Capital Outlay	6,035,054	0	0
5,814,447	7,676,870	9,673,515	9,673,515		11,093,114	0	0
<b>CONTINGENCY</b>							
0	0	447,603	447,603	CONTINGENCY	28,139	0	0
0	0	447,603	447,603		28,139	0	0
<b>UNAPPROPRIATED BALANCE</b>							
5,445,604	4,024,088	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,445,604	4,024,088	0	0		0	0	0
11,260,052	11,700,958	10,121,118	10,121,118	FUND TOTAL	11,121,253	0	0

**FUND 3501: FLEET MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
0	5,445,604	0	0	50000 - Beg Working Capital	0	0	0
18,177	19,752	0	0	50270 - Interest Earnings	0	0	0
<b>18,177</b>	<b>5,465,356</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>COUNTY ASSETS</b>							
4,204,854	0	3,728,902	3,728,902	50000 - Beg Working Capital	4,462,754	0	0
34,820	15,329	31,225	31,225	50236 - IG-Charges For Srvc	15,500	0	0
31,103	40,343	31,900	31,900	50241 - Motor Pool Parking	0	0	0
8,802	3,068	5,000	5,000	50250 - Sales To The Public	1,500	0	0
0	0	19,000	19,000	50270 - Interest Earnings	20,000	0	0
122,393	36,750	111,225	111,225	50290 - Dividends & Rebates	80,000	0	0
5,255,571	5,294,787	5,813,866	5,813,866	50310 - Intl Svc Reimburse	6,440,784	0	0
1,203,958	0	250,000	250,000	50320 - Cash Trnsfr Revenue	0	0	0
380,375	845,033	130,000	130,000	50340 - Asset Sale Proceeds	0	0	0
0	0	0	0	50350 - Write Off	100,715	0	0
0	292	0	0	50360 - Misc Revenue	0	0	0
<b>11,241,875</b>	<b>6,235,602</b>	<b>10,121,118</b>	<b>10,121,118</b>		<b>11,121,253</b>	<b>0</b>	<b>0</b>
<b>11,260,052</b>	<b>11,700,958</b>	<b>10,121,118</b>	<b>10,121,118</b>	<b>FUND TOTAL</b>	<b>11,121,253</b>	<b>0</b>	<b>0</b>

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
7,051,854	6,368,598	5,273,067	6,074,240	TOTAL BEGINNING WORKING CAPITAL	7,414,803	0	0
<b>LICENSES &amp; PERMITS</b>							
0	191	0	0	Licenses	0	0	0
0	191	0	0		0	0	0
<b>SERVICE CHARGES</b>							
35,000	0	0	0	IG Charges for Services	0	0	0
340,198	288,054	262,148	262,148	Services Charges	227,295	0	0
375,198	288,054	262,148	262,148		227,295	0	0
32,725	33,303	0	0	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
900	1,400	0	0	Dividends/Refunds	0	0	0
2,516	14,931	0	0	Miscellaneous	277,778	0	0
0	1,013	0	0	Nongovernmental Grants	0	0	0
78,362	44,314	0	0	Sales	0	0	0
36,914,565	37,479,521	41,896,820	41,896,820	Service Reimbursements	45,901,866	0	0
36,996,343	37,541,180	41,896,820	41,896,820		46,179,644	0	0
1,500,000	1,739,000	3,250,000	3,250,000	TOTAL FINANCING SOURCES	0	0	0
45,956,120	45,970,327	50,682,035	51,483,208	FUND TOTAL	53,821,742	0	0

**FUND 3503: INFORMATION TECHNOLOGY FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
21,165,434	21,755,147	24,565,872	24,792,085	Personnel	26,897,498	0	0
2,970,142	2,457,650	4,998,028	5,065,274	Contractual Services	2,319,583	0	0
15,239,847	14,005,638	17,582,518	18,061,730	Materials & Supplies	17,229,015	0	0
212,098	576,892	2,666,107	2,694,609	Capital Outlay	1,109,469	0	0
39,587,522	38,795,327	49,812,525	50,613,698		47,555,565	0	0
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	IT Capital Fund	5,381,667	0	0
0	0	0	0		5,381,667	0	0
<b>CONTINGENCY</b>							
0	0	869,510	869,510	CONTINGENCY	884,510	0	0
0	0	869,510	869,510		884,510	0	0

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
UNAPPROPRIATED BALANCE							
6,368,598	7,175,000	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>6,368,598</b>	<b>7,175,000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>45,956,120</b>	<b>45,970,327</b>	<b>50,682,035</b>	<b>51,483,208</b>	<b>FUND TOTAL</b>	<b>53,821,742</b>	<b>0</b>	<b>0</b>

FUND 3503: INFORMATION TECHNOLOGY FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
OVERALL COUNTY							
7,051,854	6,368,598	0	0	50000 - Beg Working Capital	5,381,667	0	0
32,725	33,303	0	0	50270 - Interest Earnings	0	0	0
<b>7,084,579</b>	<b>6,401,902</b>	<b>0</b>	<b>0</b>		<b>5,381,667</b>	<b>0</b>	<b>0</b>

COUNTY ASSETS							
0	0	5,273,067	6,074,240	50000 - Beg Working Capital	2,033,136	0	0
0	191	0	0	50220 - Licenses & Fees	0	0	0
340,198	288,054	262,148	262,148	50235 - Charges For Srvc	227,295	0	0
35,000	0	0	0	50236 - IG-Charges For Srvc	0	0	0
78,362	44,314	0	0	50250 - Sales To The Public	0	0	0
900	1,400	0	0	50290 - Dividends & Rebates	0	0	0
0	1,013	0	0	50302 - Gen-Donations	0	0	0
36,914,565	37,479,521	41,896,820	41,896,820	50310 - Intl Svc Reimburse	45,901,866	0	0
1,500,000	1,739,000	3,250,000	3,250,000	50320 - Cash Trnsfr Revenue	0	0	0
966	14,540	0	0	50340 - Asset Sale Proceeds	0	0	0
1,068	135	0	0	50350 - Write Off	277,778	0	0
481	256	0	0	50360 - Misc Revenue	0	0	0
<b>38,871,541</b>	<b>39,568,425</b>	<b>50,682,035</b>	<b>51,483,208</b>		<b>48,440,075</b>	<b>0</b>	<b>0</b>
<b>45,956,120</b>	<b>45,970,327</b>	<b>50,682,035</b>	<b>51,483,208</b>	<b>FUND TOTAL</b>	<b>53,821,742</b>	<b>0</b>	<b>0</b>

**FUND 3504: MAIL DISTRIBUTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,060,146	1,016,929	770,716	770,716	TOTAL BEGINNING WORKING CAPITAL	469,000	0	0
<b>SERVICE CHARGES</b>							
92,247	71,123	95,724	95,724	IG Charges for Services	90,177	0	0
0	22	0	0	Miscellaneous	0	0	0
92,247	71,145	95,724	95,724		90,177	0	0
4,160	3,798	5,000	5,000	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
36	0	0	0	Miscellaneous	0	0	0
-5,198	11,475	500	500	Sales	0	0	0
2,122,280	2,254,635	2,405,636	2,405,636	Service Reimbursements	2,586,953	0	0
2,117,118	2,266,110	2,406,136	2,406,136		2,586,953	0	0
3,273,672	3,357,982	3,277,576	3,277,576	FUND TOTAL	3,146,130	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
883,870	891,663	1,062,431	1,062,431	Personnel	1,088,992	0	0
53,944	124,693	138,000	138,000	Contractual Services	34,525	0	0
1,314,015	1,508,252	1,732,751	1,732,751	Materials & Supplies	1,485,858	0	0
4,915	0	61,500	61,500	Capital Outlay	369,585	0	0
2,256,743	2,524,608	2,994,682	2,994,682		2,978,960	0	0
<b>CONTINGENCY</b>							
0	0	282,894	282,894	CONTINGENCY	167,170	0	0
0	0	282,894	282,894		167,170	0	0
<b>UNAPPROPRIATED BALANCE</b>							
1,016,929	833,374	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,016,929	833,374	0	0		0	0	0
3,273,672	3,357,982	3,277,576	3,277,576	FUND TOTAL	3,146,130	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
1,060,146	1,016,929	0	0	50000 - Beg Working Capital	0	0	0
4,160	3,798	0	0	50270 - Interest Earnings	0	0	0
1,064,306	1,020,727	0	0		0	0	0

**FUND 3504: MAIL DISTRIBUTION FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	770,716	770,716	50000 - Beg Working Capital	469,000	0	0
0	22	0	0	50221 - Photocopy Charges	0	0	0
92,247	71,123	95,724	95,724	50236 - IG-Charges For Srvcs	90,177	0	0
-5,198	11,475	500	500	50250 - Sales To The Public	0	0	0
0	0	5,000	5,000	50270 - Interest Earnings	0	0	0
2,122,280	2,254,635	2,405,636	2,405,636	50310 - Intl Svc Reimburse	2,586,953	0	0
36	0	0	0	50360 - Misc Revenue	0	0	0
<b>2,209,365</b>	<b>2,337,255</b>	<b>3,277,576</b>	<b>3,277,576</b>		<b>3,146,130</b>	<b>0</b>	<b>0</b>
<b>3,273,672</b>	<b>3,357,982</b>	<b>3,277,576</b>	<b>3,277,576</b>	<b>FUND TOTAL</b>	<b>3,146,130</b>	<b>0</b>	<b>0</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE BY CATEGORY AND CLASS	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
1,897,995	1,090,474	775,000	775,000	TOTAL BEGINNING WORKING CAPITAL	500,000	0	0
<b>TAXES</b>							
0	0	0	0	Motor Vehicle Rental Tax	0	0	0
0	0	0	0		0	0	0
<b>INTERGOVERNMENTAL</b>							
310,000	0	0	0	Local Sources	0	0	0
310,000	0	0	0		0	0	0
<b>LICENSES &amp; PERMITS</b>							
6,289	20,448	31,500	31,500	Licenses	0	0	0
6,289	20,448	31,500	31,500		0	0	0
<b>SERVICE CHARGES</b>							
2,092,106	2,165,537	1,882,545	1,882,545	Facilities Management	1,389,109	0	0
929,311	848,185	2,807,270	2,807,270	IG Charges for Services	907,253	0	0
1,909	8,593	0	0	Services Charges	0	0	0
3,023,326	3,022,316	4,689,815	4,689,815		2,296,362	0	0
12,555	9,849	25,000	25,000	TOTAL INTEREST	0	0	0
<b>OTHER</b>							
38,455	51,576	40,000	40,000	Dividends/Refunds	40,000	0	0
0	650	0	0	Fines/Forfeitures	0	0	0
2,332	3,570	6,105,328	6,105,328	Miscellaneous	7,618,739	0	0
14,596	-2,057	0	0	Other Miscellaneous	0	0	0
0	22	0	0	Sales	0	0	0
30,773,046	33,754,380	34,823,393	34,823,393	Service Reimbursements	37,201,090	0	0
30,828,429	33,808,140	40,968,721	40,968,721		44,859,829	0	0
36,078,593	37,951,227	46,490,036	46,490,036	FUND TOTAL	47,656,191	0	0

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY MANAGEMENT</b>							
108	0	0	0	Personnel	0	0	0
60,544	254	0	0	Contractual Services	0	0	0
-60,651	-254	0	0	Materials & Supplies	0	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	0	0		0	0	0



FUND 3505: FACILITIES MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	EXPENDITURES BY DEPARTMENT	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
8,943,509	9,178,725	12,181,695	12,181,695	Personnel	13,575,766	0	0
7,039,039	8,727,666	7,014,223	7,014,223	Contractual Services	7,062,356	0	0
18,328,951	18,759,174	25,963,808	25,963,808	Materials & Supplies	25,707,377	0	0
43,118	15,819	0	0	Capital Outlay	0	0	0
<b>34,354,617</b>	<b>36,681,383</b>	<b>45,159,726</b>	<b>45,159,726</b>		<b>46,345,499</b>	<b>0</b>	<b>0</b>
<b>CASH TRANSFERS TO...</b>							
0	289,350	168,930	168,930	Asset Preservation Fund	260,604	0	0
0	367,500	636,380	636,380	Capital Improvement Fund	550,088	0	0
0	0	0	0	Cash Transfer	0	0	0
604,310	0	0	0	Facilities Fund	0	0	0
<b>604,310</b>	<b>656,850</b>	<b>805,310</b>	<b>805,310</b>		<b>810,692</b>	<b>0</b>	<b>0</b>
<b>CONTINGENCY</b>							
0	0	525,000	525,000	CONTINGENCY	500,000	0	0
<b>0</b>	<b>0</b>	<b>525,000</b>	<b>525,000</b>		<b>500,000</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED BALANCE</b>							
1,090,474	612,995	0	0	UNAPPROPRIATED BALANCE	0	0	0
<b>1,090,474</b>	<b>612,995</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>36,049,401</b>	<b>37,951,227</b>	<b>46,490,036</b>	<b>46,490,036</b>	<b>FUND TOTAL</b>	<b>47,656,191</b>	<b>0</b>	<b>0</b>

FUND 3505: FACILITIES MANAGEMENT FUND							
FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>OVERALL COUNTY</b>							
1,897,995	1,090,474	0	0	50000 - Beg Working Capital	0	0	0
12,555	9,849	0	0	50270 - Interest Earnings	0	0	0
<b>1,910,549</b>	<b>1,100,324</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FUND 3505: FACILITIES MANAGEMENT FUND**

FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED	FY16 REVISED	REVENUE DETAIL	FY17 PROPOSED	FY17 APPROVED	FY17 ADOPTED
<b>COUNTY ASSETS</b>							
0	0	775,000	775,000	50000 - Beg Working Capital	500,000	0	0
0	0	0	0	50130 - Motor Veh Rental Tax	0	0	0
310,000	0	0	0	50200 - IG-OP-Other	0	0	0
6,289	20,448	31,500	31,500	50220 - Licenses & Fees	0	0	0
1,909	8,593	0	0	50235 - Charges For Srvc	0	0	0
929,311	848,185	2,807,270	2,807,270	50236 - IG-Charges For Srvc	907,253	0	0
2,092,106	2,165,537	1,882,545	1,882,545	50240 - Property/Space Rntls	1,389,109	0	0
0	22	0	0	50250 - Sales To The Public	0	0	0
0	0	25,000	25,000	50270 - Interest Earnings	0	0	0
0	650	0	0	50280 - Fines & Forfeitures	0	0	0
38,455	51,576	40,000	40,000	50290 - Dividends & Rebates	40,000	0	0
30,773,046	33,754,380	34,823,393	34,823,393	50310 - Intl Svc Reimburse	37,201,090	0	0
0	0	0	0	50316 - Svc Rmb Med/Dental	0	0	0
2,073	2,993	6,093,328	6,093,328	50350 - Write Off	7,618,739	0	0
260	577	12,000	12,000	50360 - Misc Revenue	0	0	0
14,596	-2,057	0	0	95104 - Settle All Revenue	0	0	0
<b>34,168,043</b>	<b>36,850,904</b>	<b>46,490,036</b>	<b>46,490,036</b>		<b>47,656,191</b>	<b>0</b>	<b>0</b>
<b>36,078,593</b>	<b>37,951,227</b>	<b>46,490,036</b>	<b>46,490,036</b>	<b>FUND TOTAL</b>	<b>47,656,191</b>	<b>0</b>	<b>0</b>